

Land Bank of the Philippines  
Post-Contract Award Disclosure  
As of 15 June 2024

| Project Description  | Approved Budget for the Contract | Awarded Contract Amount | Supplier/Service Provider/Contractor        | Official Business Address of Supplier/Service Provider/Contractor   | Contract Duration                                | Award Date | Acceptance Date | Implementing Office/Unit of the Bank     |
|--|----------------------------------|-------------------------|---|---|--|------------|-----------------|--|
| Three (3) Years Intranet Secure Socket Layer (SSL) Certificates to Protect LANDBANK Internal Browser-Based Applications                | 26,300.00                        | 25,916.78               | Softwareone Philippines Corporation         | 11th Floor, 6780 Ayala Avenue, Makati City<br>M - 0917-148-7848<br>E - nikki.tumbagahan@softwareone.com<br>MR. NIKKI TUMBAGAHAN   | 3 years upon receipt of licenses                 | 02-Jan-24  | 02-Jan-24       | Network Operations Department (NOD)      |
| Printing and Delivery of 5,000 Sets Continuous Form Check for Mactan Cebu International Airport  | 82,500.00                        | 72,500.00               | APO Production Unit, Inc.                   | 2/F PIA Building, Visayas Avenue, Brgy. VASRA, Quezon City<br>T- 8282-5309 local 242<br>F- 8282-5365 local 250<br>E- sales@apo.gov.ph<br>MR. HERMAN EMILIANO M. MEDINA-CUE                        | 30 calendar days upon receipt of approved sample | 02-Jan-24  | 02-Jan-24       | LANDBANK Mactan Branch                   |
| Supply and Delivery of One (1) Lot Various Cleaning Materials (5 Items)  | 12,900.00                        | 12,855.75               | Sanford Marketing Corporation               | Savemore Market Sta. Ana, Pedro Gil corner Calle Marte Streets, Sta. Ana, Manila<br>T- 8254-9470<br>E- Smcosta@Zibra.SMSavemore.com<br>MR. HERBERT R. SORIANO                                     | 20 calendar days upon receipt of NTP             | 02-Jan-24  | 02-Jan-24       | Employee Relations Department (ERD)      |
| Six (6) Months Software Maintenance Support and Services for Silverlake Axis Banking Solution (SIBS) also known as Core Banking System | USD 335,020.00                   | USD 335,020.00          | Silverlakegroup Pte. Ltd. Philippine Branch | Room 503, 5th Floor VGP Building, Ayala Avenue, Makati City<br>T - 8553-3540<br>M - 09285035489<br>E - jbmapa@silverlakeaxis.com<br>MS. MARY JANE B. MAPA   | 6 months upon receipt of NTP                     | 03-Jan-24  | 03-Jan-24       | Retail Banking Systems Department (RBSD) |
| Two (2) Years Hardware Maintenance and Software Licenses for the Existing Firewall Appliance   | 1,580,000.00                     | 1,500,000.00            | Micro-D International, Inc.                 | 11/F MDI Corporate Center, 10th Ave. cor. 39th St., Bonifacio Global City, Taguig City<br>T - 8812-2124 loc. 120<br>F - 8893-7377<br>E - michael.valentino@mdi.net.ph<br>MR. MICHAEL P. VALENTINO | 2 years upon receipt of NTP                      | 03-Jan-24  | 03-Jan-24       | Network Operations Department (NOD)      |
| One (1) Year Maintenance and Support Services for the Existing SDWAN Solution Network and Security Devices                             | 9,128,000.00                     | 5,376,000.00            | Trends & Technologies, Inc.                 | 6/F Trafalgar Plaza, 105 HV dela Costa St., Salcedo Village, Makati City<br>T - 8811-8181<br>M -0917-8403098<br>E - rhoses@trends.com.ph<br>MS. MARY ROSE S. HERNANDEZ                            | 1 year upon receipt of NTP                       | 03-Jan-24  | 03-Jan-24       | Network Operations Department (NOD)      |
| Two (2) Years Subscription and Installation of 100 Mbps Point to Point Metro Ethernet Leased Line                                      | 1,021,440.00                     | 655,000.00              | PLDT, Inc.                                  | Ramon Cojuangco Bldg., Makati Ave. corner Dela Rosa St., Makati City<br>M - (0918) 918-3149<br>E - assalazar@pldt.com.ph<br>MS. MARIA ANA S. SALAZAR (Senior Relationship Manager)                | 2 years upon installation                        | 03-Jan-24  | 03-Jan-24       | Network Operations Department (NOD)      |
| Two (2) Years Subscription and Installation of 10Gbps Point to Point Metro Ethernet Leased Line for LANDBANK Aurora Site               | 9,413,000.00                     | 2,853,312.00            | Philippine Global Communications, Inc.      | Philcom Building, 8755 Paseo de Roxas Avenue, Makati City<br>T - 8845-1101<br>MS. KRISTINE GAMBOA   | 2 years upon installation                        | 03-Jan-24  | 03-Jan-24       | Network Operations Department (NOD)      |
| Printing and Delivery of 112,500 Booklets LANDBANK Commercial Check  | 30,105,000.00                    | 30,048,750.00           | APO Production Unit, Inc.                   | 2/F PIA Building, Visayas Avenue, Brgy. VASRA, Quezon City<br>T- 8282-5309 local 242<br>F- 8282-5365 local 250<br>E- sales@apo.gov.ph<br>MR. HERMAN EMILIANO M. MEDINA-CUE                        | 7 working days upon request for printing         | 03-Jan-24  | 03-Jan-24       | Procurement Department (ProcD)           |

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| 200 Units Software Defined Wide Area Network (SDWAN) Edge Compatible with the Existing SDWAN Controller and Orchestrator with Three (3) Years Warranty and Support | 15,000,000.00  | 14,980,000.00  | Micro-D International, Inc.  | 11/F MDI Corporate Center, 10th Ave. cor. 39th St., Bonifacio Global City, Taguig City<br>T - 8812-2124 loc. 120<br>F - 8893-7377<br>E - michael.valentino@mdi.net.ph<br>MR. MICHAEL P. VALENTINO       | 45 calendar days upon receipt of NTP                     | 04-Jan-24 | 04-Jan-24 | Network Operations Department (NOD)  |
| Two (2) Years Subscription and Installation of MPLS Leased Line - 57 Sites   | 8,316,000.00   | 5,472,000.00   | Converge Information and Communications Technology Solutions, Inc. | Reliance Center Annex 1, 99 E. Rodriguez Jr. Ave., Ugong, Pasig City<br>T - 8667-0888<br>F - 8667-0895<br>E - pcdelosario@convergeict.com<br>MS. PAMELA C. DEL ROSARIO                                  | 2 years from activation                                  | 04-Jan-24 | 04-Jan-24 | Network Operations Department (NOD)  |
| Seventeen (17) Units Document Scanner  | 506,396.00     | 506,396.00     | Solid Business Machines Center, Inc.                               | Singson Building, Plaza Moraga, Binondo, Manila<br>T - 8242-1111 loc 423<br>F - 8242-1348<br>E - itsolutions@solidmac.com.ph<br>MR. ALLAN O. TAN  | 30 calendar days upon receipt of NTP                     | 04-Jan-24 | 04-Jan-24 | Systems Implementation Department (SID)  |
| One (1) Year Support and Maintenance Services for Various Oracle Database Licenses (16 Support Contract Numbers)   | 40,311,853.77  | 40,311,853.77  | Oracle (Philippines) Corporation                                   | 33/F Zuellig Bldg., Makati Avenue corner Paseo de Roxas, Makati City<br>T - 9768-720 ; 9768-870<br>E - cecille.salgado@oracle.com<br>MS. MARIA CECILIA A. SALGADO; MR. MARIO OJEDA                      | 1 year upon receipt of NTP                               | 04-Jan-24 | 04-Jan-24 | Data Center Management Department (DCMD)   |
| One (1) Year IBM Mainframe Server License For Z/VSE V6 for IBM Mainframe Upgrade to Z15-T02  | 34,212,616.57  | 34,212,616.57  | IBM Philippines, Inc.  | 28/F One World Place, 32nd Street, Bonifacio Global City, Taguig City<br>T - 8995-2426<br>CP - 0917-6344723 ; 0917-8953641<br>E - Karl.Roselio@ph.ibm.com ; capinpll@ph.ibm.com<br>MR. RAMIL D. CABODIL | 1 year upon receipt of NTP                               | 04-Jan-24 | 04-Jan-24 | Data Center Management Department (DCMD)   |
| LANDBANK Davao del Norte Corporate Center Office Building Construction/ Relocation   | 94,878,335.00  | 94,878,335.00  | LBP Resources & Development Corp.                                  | 24/F LANDBANK Plaza, 1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila<br>T - 8405-7169<br>E - lbpresourcesanddevelopmentcorp@gmail.com<br>MR. RICARDO C. JULIANO                            | 500 calendar days upon receipt of NTP                    | 15-Jan-24 | 15-Jan-24 | Project Management and Engineering Department (PMED)                                 |
| 485 Units Automated Teller Machine (385 Units Thru-The-Wall and 100 Units Lobby-Type)  | 317,853,000.00 | 307,412,663.60 | Diebold Nixdorf Philippines, Inc.                                  | 33/F Rufina Pacific Tower, 6784 Ayala Avenue, Makati City<br>T - 8705-0910; 8811-0055<br>CP - 0917-6277589<br>E - rodrina.cellan@dieboldnixdorf.com<br>MS. MARIA FE BAUTISTA                            | Per Terms of Reference                                   | 18-Jan-24 | 18-Jan-24 | Branch Banking Support Department (BBSD)   |
| Media Monitoring Services  | 480,000.00     | 432,000.00     | Media Meter, Inc.  | 3/F M&J Building, 121 Don A. Rocas Avenue, Laging Handa, Quezon City<br>CP - (0998) 556-5159<br>E - jr.mabagos@media-meter.com; info@media-meter.com<br>MR. BRIAN JOHN V. HERRERA                       | 2 years upon receipt of NTP and advice from PCD          | 29-Jan-24 | 29-Jan-24 | Public Communications Department (PCD)   |
| Air-Conditioning Units   | 79,650.00      | 78,000.00      | Climatech Engineering Services                                     | Blk. 2 Lot 20 Dahlia St., Gardenvillas 3, Brgy. Malusak, Sta. Rosa, Laguna<br>T -(049) 250 3992 / Mobile No. 0917-1773992<br>E- fam.clmatech@gmail.com<br>MS. MIRASOL T. SERRANO                        | 15 calendar days upon receipt of NTP and advice from FMD | 29-Jan-24 | 29-Jan-24 | Facilities Management Department (FMD) and LANDBANK Greenhills-Ortigas Avenue Branch |
| Air-Conditioning Units   | 308,000.00     | 276,693.44     | Climatech Engineering Services                                     | Blk. 2 Lot 20 Dahlia St., Gardenvillas 3, Brgy. Malusak, Sta. Rosa, Laguna<br>T -(049) 250 3992 / Mobile No. 0917-1773992<br>E- fam.clmatech@gmail.com<br>MS. MIRASOL T. SERRANO                        | 15 calendar days upon receipt of NTP and advice from FMD | 29-Jan-24 | 29-Jan-24 | Facilities Management Department (FMD) and LANDBANK Tayuman Branch                   |

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|---|---------------|---------------|--|---|--|-----------|-----------|--|
| Air-Conditioning Units  | 205,000.00    | 158,304.00    | Climatech Engineering Services                           | Blk. 2 Lot 20 Dahlia St., Gardenvillas 3, Brgy. Malusak, Sta. Rosa, Laguna<br>T - (049) 250 3992 / Mobile No. 0917-1773992<br>E- fam.clmatech@gmail.com<br>MS. MIRASOL T. SEBRANO                   | 15 calendar days upon receipt of NTP and advice from FMD                 | 29-Jan-24 | 29-Jan-24 | Facilities Management Department (FMD) and LANDBANK Blueridge Branch |
| CCTV System   | 43,777,100.00 | 32,046,168.00 | Annex Digital, Inc.                                      | 26 Diego Silang Avenue, AFPOVAL, Fort Bonifacio, Taguig City<br>M - 0917-581-5710<br>E - jacque.bautista@annexdigital.com<br>MR. GILZAFEL M. VIDA   | 90 calendar days upon receipt of NTP                                     | 29-Jan-24 | 29-Jan-24 | Security Department (SD)   |
| Air-Conditioning Units  | 687,000.00    | 534,572.00    | Climatech Engineering Services                           | Blk. 2 Lot 20 Dahlia St., Gardenvillas 3, Brgy. Malusak, Sta. Rosa, Laguna<br>T - (049) 250 3992 / Mobile No. 0917-1773992<br>E- fam.clmatech@gmail.com<br>MS. MIRASOL T. SEBRANO                   | 30 calendar days upon receipt of NTP and advice from FMD                 | 29-Jan-24 | 29-Jan-24 | Facilities Management Department (FMD) and LANDBANK Malanday Branch  |
| Hauling Services for One (1) Unit Diebold ATM (Lobby-Type)  | 18,500.00     | 18,000.00     | OEM Industrial Parts & Construction Services Corporation | 878 Unit B, Himlayan Road, Pantranco Compound, Pasong Tamo, Tandang Sora, Quezon City<br>T - 8642-8275<br>CP - (0906)506-5271<br>E - fernando.desamito@oicsc.com.ph<br>MR. FERNANDO C. DESAMITO     | 7 calendar days upon receipt of NTP and advice from LANDBANK DOTC Branch | 30-Jan-24 | 30-Jan-24 | LANDBANK DOTC Branch   |
| Four (4) Units Air Purifier (Sharp FP-J60E-W)   | 54,700.00     | 39,992.00     | Pacific Office Solutions, Inc.                           | Pacific Office Machines Building, 28 EDSA, Greenhills, San Juan City<br>M - 09190758210<br>E- a.austria@pacificsolutions.com.ph<br>MR. ARNOLD AUSTRIA   | 21 calendar days upon receipt of NTP                                     | 31-Jan-24 | 31-Jan-24 | LANDBANK Katipunan Branch  |
| Printing and Delivery of 15,000 Sets Continuous Form Check for the Provincial Government of Davao del Norte - General Fund and 10,000 Sets Continuous Form Check for the NPUC Universal Charge - Special Environmental Fund | 340,000.00    | 298,000.00    | APO Production Unit, Inc.                                | 2/F PIA Building, Visayas Avenue, Brgy. VASRA, Quezon City<br>T- 8282-5309 LOC. 242<br>F- 8282-5365 LOC. 250<br>E- sales@apo.gov.ph<br>MR. HERMAN EMILIANO M. MEDINA-CUE                            | 30 calendar days upon receipt of NTP and approved sample                 | 01-Feb-24 | 01-Feb-24 | LANDBANK Tagum and NAPOCOR Branches                                  |
| Two (2) Units Sheetfed Scanner  | 96,000.00     | 79,600.00     | Copy Data Systems Corporation                            | KBC Building, 353 J.P. Rizal Street, Makati City<br>T - 8890-0983 and 8899-2239<br>F - 8890-0983<br>E - larry.marquez@copydatasystems.com and copydata.sales@gmail.com<br>MR. LARRY JOSE H. MARQUEZ | 30 calendar days upon receipt of NTP                                     | 02-Feb-24 | 02-Feb-24 | Government Program Support Department (GPSD)                         |
| Printing and Delivery of 2,000 Sets Continuous Form Check for PPA PMO - Eastern Leyte/Samar   | 70,000.00     | 67,600.00     | National Printing Office                                 | EDSA CORNER NIA NORTH ROAD, DILIMAN, QUEZON CITY<br>T - 8925-2184/8925-2186<br>F - 8925-2189<br>E - ppcd.npo@gmail.com / ppcd.division@npo.gov.ph<br>MR. RENATO P. ACOSTA                           | 30 calendar days upon receipt of NTP and approved sample                 | 02-Feb-24 | 14-Feb-24 | LANDBANK Tacloban Branch   |
| Repair and Replacement of Defective Parts of Traction Motor   | 250,000.00    | 249,500.00    | Jozuro Steel Fabrication                                 | Blk. 27 Lot 27 Ubas Street, Talon Singko, Las Pinas City<br>T - 8713-4843<br>M - (0917) 8968356<br>E- jozurosteelfabrication@gmail.com<br>MR. JOEMARIE L. GUARIN                                    | 30 calendar days upon receipt of NTP                                     | 5-Feb-24  | 5-Feb-24  | Facilities Management Department (FMD)                               |
| New Main Check Valve for Condenser Pump   | 91,600.00     | 78,000.00     | Jozuro Steel Fabrication                                 | Blk. 27 Lot 27 Ubas Street, Talon Singko, Las Pinas City<br>T - 8713-4843<br>M - (0917) 8968356<br>E- jozurosteelfabrication@gmail.com<br>MR. JOEMARIE L. GUARIN                                    | 5 calendar days upon receipt of NTP                                      | 5-Feb-24  | 5-Feb-24  | Facilities Management Department (FMD)                               |

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| Fan Motor for Precision Air-Conditioning Unit  | 61,295.36              | 61,295.36              | Vertiv (Philippines), Inc.   | 7/F, Robinsons Cybergate Center, EDSA cor. Pioneer, Brgy. Barangka, Ilaya, Mandaluyong City<br>T - 8405-7763<br>E - eric.tabunda@vertiv.com   | 7 calendar days upon receipt of NTP                      | 5-Feb-24  | 5-Feb-24  | Facilities Management Department (FMD)      |
| Fan Motor and Fan Belts for Precision Air-Conditioning Unit  | 669,000.00             | 669,000.00             | Vertiv (Philippines), Inc.   | 7/F, Robinsons Cybergate Center, EDSA cor. Pioneer, Brgy. Barangka, Ilaya, Mandaluyong City<br>T - 8405-7763<br>E - eric.tabunda@vertiv.com   | 7 calendar days upon receipt of NTP                      | 5-Feb-24  | 5-Feb-24  | Facilities Management Department (FMD)      |
| Printing and Delivery of 94,000 Sets Customized Check with Voucher for Cocogen Insurance, Inc. and 5,000 Sets Customized Check with Voucher (Check at Bottom) for FAO Pearl Energy Phils. Operating Inc. | 1,513,750.00           | 993,380.00             | National Printing Office   | EDSA CORNER NIA NORTH ROAD, DILIMAN, QUEZON CITY<br>T - 8925-2184/8925-2186<br>F - 8925-2189<br>E - ppcd.npo@gmail.com / ppcd.division@npo.gov.ph<br>MR. RENATO P. ACOSTA                         | 30 calendar days upon receipt of NTP and approved sample | 05-Feb-24 | 14-Feb-24 | LANDBANK Buendia and Lucena Guinto Branches |
| Re-Upholstery of Various Sofa  | 55,500.00              | 44,888.00              | Leder Interia Upholstery Services                                  | 9 Scout Madriñan Street, Barangay South Triangle, Quezon City<br>T - 8514-1108<br>E - leder.interia@gmail.com   | 15 calendar days upon receipt of NTP                     | 6-Feb-24  | 6-Feb-24  | Facilities Management Department (FMD)      |
| CCTV Camera and Devices at the LANDBANK Plaza  | 119,000.00             | 99,120.00              | Com Parts Computer Sales   | Unit 401 Sunrise Condominium, 226 Ortigas Ave., Greenhills, San Juan City<br>T - 8470-1612<br>E - valofcomparts@gmail.com<br>MR. VALERIANO S. LOPEZ JR  | 45 calendar days upon receipt of NTP                     | 6-Feb-24  | 6-Feb-24  | Facilities Management Department (FMD)      |
| Two (2) Years Subscription and Installation of 50Mbps Internet Services for LANDBANK Aurora Site   | 1,075,000.00           | 720,000.00             | Converge Information and Communications Technology Solutions, Inc. | Reliance Center Annex 1, 99 E. Rodriguez Jr. Ave., Ugong, Pasig City<br>T - 8667-0888<br>F - 8667-0895<br>E - pcldelosario@convergeict.com<br>MS. DANIELA C. DEL ROSARIO                          | 2 years upon activation                                  | 06-Feb-24 | 06-Feb-24 | Network Operations Department (NOD)         |
| 200 Units Software Defined Wide Area Network (SDWAN) Edge Compatible With The Existing SDWAN Controller and Orchestrator with Three (3) Years Warranty and Support                                       | 15,000,000.00          | 14,980,000.00          | Micro-D International, Inc.  | 11/F MDI Corporate Center, 10th Ave. cor. 39th St., Bonifacio Global City, Taguig City<br>T - 8812-2124 loc. 120<br>F - 8893-7377<br>E - michael.valentino@mdi.net.ph<br>MR. MICHAEL P. VALENTINO | 45 calendar days upon receipt of NTP                     | 06-Feb-24 | 06-Feb-24 | Network Operations Department (NOD)         |
| Fifteen (15) Units Biometric Device  | 525,000.00             | 525,000.00             | Cosmotech Philippines, Inc.  | 7761 Saint Paul Street, San Antonio Village, Makati City<br>T - 8403-9811 TO 16<br>E - kevin_moralde@cosmotech.com.ph<br>MR. ALVIN ORTIZ  | 30 calendar days upon receipt of NTP                     | 06-Feb-24 | 06-Feb-24 | Personnel Administration Department (PAD)   |
| LED Bulb (2 Items)<br>1. 100 Units PAR 38, Non-Dimmable, Daylight, 20 Watts<br>2. 30 Units PAR 20, Dimmable, Warm White, 20 Watts  | 60,000.00<br>51,000.00 | 59,500.00<br>48,000.00 | Arrow Electrical Supply  | 814 G. Puyat Street, Quiapo, Manila<br>T - 8734-0024 to 25<br>E - arrow@electricalsupply.asia<br>MR. JAMES C. SEE   | 15 calendar days upon receipt of NTP                     | 07-Feb-24 | 07-Feb-24 | Facilities Management Department (FMD)      |
| Replacement of Tires (5 pcs.) for Nissan Terra with Plate No. CAU 1354   | 67,500.00              | 59,700.00              | Fleetserv, Inc.  | Room 102 3rd Avenue Residences, No. 33 3rd Avenue, Bagong Lipunan ng Crame, Quezon City<br>T - 7585-4358<br>CP - (0917)537-8886<br>E - fleetservinc@gmail.com<br>MR. BERNADETTE S. CELIS          | 10 calendar days upon receipt of NTP                     | 07-Feb-24 | 07-Feb-24 | Facilities Management Department (FMD)      |

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| LANDBANK Enterprise Procurement Management System with Five (5) Years Maintenance Services and Cloud Hosting   | 110,000,000.00 | 105,710,040.00 | Joint Venture of Roselle Hernandez Data Science Consulting and Dynamic Global Soft, Inc. | M. Cabrera St., Brgy. Wawa Ibaba, Lemery, Batangas C - 0917-868-5025<br>E - roselle.mh@gmail.com;<br>roselle.deroxas@gmail.com<br>MS. ROSELLE H. DE ROXAS  | 5 years upon receipt of NTP                              | 07-Feb-24 | 23-Feb-24 | IT Project Management Department (IT-PMD) |
| Catering Services for Trainings, Seminars and Other Official Functions<br><br>2,500 pax AM Snacks (P150)<br>2,500 pax PM Snacks (P150)<br>500 pax Lunch (P240)   | 995,000.00     | 988,000.00     | UCPB Group Multi-Purpose Cooperative   | 4/F Upper Level A. Venue Residences, Tower 1, Gen. Luna cor. Salamanca Sts. Makati City<br>T - 8519-5850<br>CP - (0921) 600-4212<br>E - coopgm@ucpb.com/josiemcaraos@ucpb.com<br>MR. FRANCIS ANGELO D. LUSUEGRO                | 6 months upon receipt of NTP                             | 08-Feb-24 | 08-Feb-24 | Organization Development Department (ODD) |
| Printing and Delivery of 5,000 Sets Customized Continuous Form Check with Voucher for Armed Forces and Police Mutual Benefit Association, Inc., (AFPMBAI) - Optional and 2,000 Sets Customized Continuous Form Check with Voucher for AFPMBAI - Optional | 445,000.00     | 403,250.00     | APO Production Unit, Inc.  | 2/F PIA Building, Visayas Avenue, Brgy. VASRA, Quezon City<br>T- 8282-5309 LOC. 242<br>F- 8282-5365 LOC. 250<br>E- sales@apo.gov.ph<br>MR. HERMAN EMILIANO M. MEDINA-CUE   | 30 calendar days upon receipt of NTP and approved sample | 08-Feb-24 | 08-Feb-24 | LANDBANK Camp Aguinaldo Branch            |
| Three (3) Units Dehumidifier   | 390,000.00     | 297,000.00     | ACEZ Instrument Phils. Corp.   | 457-E Boni Avenue, New Zaniga, Mandaluyong City<br>T- 8470-8068<br>E- melrose.penaflorida@acezphil.com<br>MS. MELROSE PENAFLOIDA   | 20 calendar days upon receipt of NTP                     | 08-Feb-24 | 12-Feb-24 | Data Center Management Department (DCMD)  |
| Preventive Maintenance Services for Fire Fighting Equipment  | 5,400,000.00   | 5,290,430.04   | San Roque Electromechanical Corp.  | Unit 2A Palacol Bldg. 47 Sto. Niño St., San Jose, Antipolo City<br>T - 7002-9365; 8559-6851<br>E - service.sanroque@gmail.com;<br>joymarie.sanroque@gmail.com;<br>sanroque.electromechanical@gmail.com<br>MR. ROY L. DELA CRUZ | 3 years upon receipt of NTP and advice from FMD          | 08-Feb-24 | 08-Feb-24 | Facilities Management Department (FMD)    |
| Replacement of Tires for Toyota Innova with CS No. P8 G105   | 30,700.00      | 30,682.01      | Toyota Pasong Tamo, Inc.   | 2292 Pasong Tamo Extension, Magallanes, Makati City<br>T - 8893-8084<br>CP - (0916) 316-4849<br>E - customerrelations@toyotapasongtamo.com<br>MR. JOEL B. ALVINO   | 5 calendar days upon receipt of NTP                      | 08-Feb-24 | 08-Feb-24 | Facilities Management Department (FMD)    |
| Preventive Maintenance Services for Toyota Innova with CS No. P8 D115  | 18,900.00      | 18,893.79      | Toyota Pasong Tamo, Inc.   | 2292 Pasong Tamo Extension, Magallanes, Makati City<br>T - 8893-8084<br>CP - (0916) 316-4849<br>E - customerrelations@toyotapasongtamo.com<br>MR. JOEL B. ALVINO   | 5 calendar days upon receipt of NTP                      | 08-Feb-24 | 08-Feb-24 | Facilities Management Department (FMD)    |
| Frontal Main Speakers  | 998,000.00     | 997,900.00     | KMLT Electronic Parts and Equipment Trading  | Blk 15 L10 Verona Subdivision, Dalig, Teresa, Rizal<br>T - 8534-4361<br>CP - (0906)271-6345<br>E - tejanofloryn@yahoo.com; kmlt1221@yahoo.com<br>MS. FLORYN O. TEJANO  | 45 calendar days upon receipt of NTP                     | 12-Feb-24 | 12-Feb-24 | Facilities Management Department (FMD)    |
| 2,202 Pieces Eyeball Clip  | 23,500.00      | 23,495.34      | CL SIA Trading   | 23 Hungary St., Better Living Subdivision, Paranaque City<br>T- 0917-5890727<br>E- clsiatrading@gmail.com<br>MS. COLEEN GRACE D. MARCELO   | 20 calendar days upon receipt of NTP                     | 12-Feb-24 | 12-Feb-24 | Procurement Department (ProcD)            |

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|--|---------------|---------------|-----------------------------------|---|--|-----------|-----------|--|
| LANDBANK Muntinlupa Branch Renovation  | 8,983,000.00  | 8,084,304.86  | Kergie Enterprises                | 22 M.L. Quezon St., San Diego Poblacion, Gumaca, Quezon<br>C - 09178818920<br>E - kergie_enterprises2006@yahoo.com.ph<br>MS. CRESELY A. LIBRANDA  | 135 calendar days upon receipt of NTP                    | 13-Feb-24 | 13-Feb-24 | Project Management and Engineering Department (PMED) and LANDBANK Muntinlupa Branch        |
| LANDBANK Boac (Marinduque) Office Building Construction  | 39,888,000.00 | 39,325,220.22 | Kergie Enterprises                | 22 M.L. Quezon St., San Diego Poblacion, Gumaca, Quezon<br>C - 09178818920<br>E - kergie_enterprises2006@yahoo.com.ph<br>MS. CRESELY A. LIBRANDA  | 285 calendar days upon receipt of NTP                    | 13-Feb-24 | 13-Feb-24 | Project Management and Engineering Department (PMED) and LANDBANK Boac (Marinduque) Branch |
| Supply and Delivery of 500 Units Managed Network Switch  | 14,750,000.00 | 14,747,500.00 | Micro-D International, Inc.       | 11/F MDI Corporate Center, 10th Ave. cor. 39th St., Bonifacio Global City, Taguig City<br>T - 8812-2124 loc. 120<br>F - 8893-7377<br>E - michael.valentino@mdi.net.ph                             | 45 calendar days upon receipt of NTP                     | 13-Feb-24 | 13-Feb-24 | Network Operations Department (NOD)  |
| Supply and Delivery of 200 Units Hybrid Digital Phone  | 2,083,000.00  | 1,963,800.00  | Trends & Technologies, Inc.       | 6/F Trafalgar Plaza, 105 HV dela Costa St., Salcedo Village, Makati City<br>T - 8811-8181<br>M -0917-8403098<br>E - rhoses@trends.com.ph  | 45 calendar days upon receipt of NTP                     | 13-Feb-24 | 13-Feb-24 | Network Operations Department (NOD)  |
| Supply, Delivery and Installation of Small Network Firewalls with Three (3) Years Warranty and Support                                       | 4,168,000.00  | 4,150,000.00  | Micro-D International, Inc.       | 11/F MDI Corporate Center, 10th Ave. cor. 39th St., Bonifacio Global City, Taguig City<br>T - 8812-2124 loc. 120<br>F - 8893-7377<br>E - michael.valentino@mdi.net.ph<br>MR. MICHAEL P. VALENTINO | 60 calendar days upon receipt of NTP                     | 13-Feb-24 | 13-Feb-24 | Network Operations Department (NOD)  |
| Printing and Delivery of 10,000 Sets Customized Continuous Form Checks with Voucher for the University of the Philippines Visayas Trust Fund | 219,100.00    | 179,000.00    | National Printing Office          | EDSA CORNER NIA NORTH ROAD, DILIMAN, QUEZON CITY<br>T - 8925-2184/8925-2186<br>F - 8925-2189<br>E - ppcd.npo@gmail.com / ppcd.division@npo.gov.ph<br>MR. RENATO P. ACOSTA                         | 30 calendar days upon receipt of NTP and approved sample | 13-Feb-24 | 14-Feb-24 | LANDBANK Miag-ao Branch  |
| Printing and Delivery of 4,000 Sets MICR Check with Voucher for the Armed Forces and Police Savings and Loan Association, Inc. (AFPSLAI)     | 207,240.00    | 140,000.00    | APO Production Unit, Inc.         | 2/F PIA Building, Visayas Avenue, Brgy. VASRA, Quezon City<br>T - 8282-5309 LOC. 242<br>F - 8282-5365 LOC. 250<br>E - sales@apo.gov.ph<br>MR. HERMAN EMILIANO M. MEDINA-CUE                       | 30 calendar days upon receipt of NTP and approved sample | 13-Feb-24 | 20-Feb-24 | LANDBANK Aurora Boulevard Branch   |
| One (1) Unit External Hard Drive   | 26,100.00     | 25,790.00     | Integrated Computer Systems, Inc. | 3/F Limketkai Building, Ortigas Avenue, Greenhills, San Juan City, Metro Manila<br>T - 8689-5000/8722-1664<br>E - kbongon@ics.com.ph<br>MS. KAREN B. NUÑEZ  | 20 calendar days upon receipt of NTP                     | 13-Feb-24 | 13-Feb-24 | Treasury Operations Department (TOD)   |
| Two (2) Units Multi-Function Color Printer   | 109,900.00    | 89,420.00     | Integrated Computer Systems, Inc. | 3/F Limketkai Building, Ortigas Avenue, Greenhills, San Juan City, Metro Manila<br>T - 8689-5000/8722-1664<br>E - kbongon@ics.com.ph<br>MS. KAREN B. NUÑEZ  | 30 calendar days upon receipt of NTP                     | 14-Feb-24 | 14-Feb-24 | LANDBANK GSIS Branch   |
| Supply, Delivery and Installation of Load Balancer for e-Payment System with Three (3) Years Warranty and Support Services                   | 23,300,000.00 | 23,203,800.00 | Trends & Technologies, Inc.       | 6/F Trafalgar Plaza, 105 HV dela Costa St., Salcedo Village, Makati City<br>T - 8811-8181<br>M - 0917-8403098<br>E - rhoses@trends.com.ph<br>MS. MARY ROSE S. HERNANDEZ                           | 60 calendar days upon receipt of NTP                     | 14-Feb-24 | 21-Feb-24 | Network Operations Department (NOD)  |

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| Three (3) Years Maintenance and Support Services for Management Utility Software (MUS)        | 1,800,000.00  | 1,800,000.00  | Solid Business Machines Center, Inc.          | Singson Building, Plaza Moraga, Binondo, Manila<br>T - 8242-1111 loc 423<br>F - 8242-1348<br>E - itsolutions@solidmac.com.ph<br>MR. ALLAN O. TAN                          | 3 years upon receipt of NTP   | 15-Feb-24 | 15-Feb-24 | IT Project Management Department (IT PMD)   |
| Orchids and Fresh-Cut Flowers with Arrangements   | 649,200.00    | 649,200.00    | Brighten Flowers and Fruits                   | 1758 Singalong corner J. Nakpil Streets, Paco, Manila<br>T - 8524-7501; 8522-5982<br>E - its.brightenflowers@gmail.com<br>MS. BENITA M. AMANTE                            | 2 years upon receipt of NTP and advice from FMD   | 15-Feb-24 | 15-Feb-24 | Facilities Management Department (FMD)  |
| Ten (10) Units Refilling of Fire Extinguisher (HFC-236fa chemical, 10 lbs.)                   | 50,000.00     | 24,500.00     | SAFPS Enterprise                              | 13 JM Basa St., Kalumpang, Marikina City<br>T - 8984-8189<br>E - pascoeromepaul@gmail.com<br>CO. GARY J. PASCO  | 20 calendar days upon receipt of NTP  | 16-Feb-24 | 16-Feb-24 | LANDBANK Makati Salcedo Branch  |
| 420 Bottles Purified Drinking Water (5 gallons/bottle)  | 16,800.00     | 16,800.00     | Crystal Blessed Purified Drinking Water, Inc. | 14 Narciso St., Canumay, Valenzuela City<br>T - 8898-540 to 41<br>E - emelda.aldea02@gmail.com<br>MS. EMELDA I. ALDEA   | 5 calendar days upon receipt of NTP and advice from LANDBANK SMC Complex Branch   | 18-Feb-24 | 19-Feb-24 | LANDBANK SMC Complex Branch   |
| Supply and Delivery of Multipurpose Papers (88,020 reams A4 Size and 35,784 reams Legal Size) | 25,884,288.00 | 20,355,865.20 | Consolidated Paper Products, Inc.             | 14 Narciso St., Canumay, Valenzuela City<br>T - 8898-540 to 41<br>E - emelda.aldea02@gmail.com<br>MS. EMELDA I. ALDEA   | Staggered Delivery:<br>Item No. 1:<br>22,005 reams per delivery<br>Item No. 2:<br>8,946 reams per delivery<br>1st Delivery: 30 calendar days upon receipt of NTP<br>2nd Delivery: 65 calendar days after due date of 1st delivery<br>3rd Delivery: 65 calendar days after due date of 2nd delivery<br>4th Delivery: 65 calendar days after due date of third delivery | 19-Feb-24 | 20-Feb-24 | Procurement Department (ProcD)  |
| Time Delay Lock for Cash Vault Door and Replacement of Cash Vault Door                        | 285,000.00    | 211,040.00    | East Richwood Safe Co., Inc.                  | Unit 403 Alicia Bldg., 4466 Calatagan corner Bautista Sts., Palanan, Makati City<br>T - 8551-5437<br>F - 855-2343<br>E - tvic_corp@yahoo.com<br>MR. RHODERICK C. BAUTISTA | 15 calendar days upon receipt of NTP - LANDBANK Aurora Blvd. Branch<br><br>30 calendar days upon receipt of NTP - LANDBANK  | 21-Feb-24 | 28-Feb-24 | Facilities Management Department (FMD) & LANDBANK Aurora Boulevard & Roosevelt Branches |
| Supply and Delivery of 1,000 Pieces Battery (AA Cell-Type)                                    | 30,000.00     | 25,000.00     | Center Point Sales & Trading, Inc.            | 6/F Sky Tower 1 Bldg., 68 Dasmariñas St., Binondo, Manila<br>T- 242-4245 to 46<br>F- 242-3471<br>E- cpstisalesdepartment@gmail.com<br>MR. BERNARDINO VICENCIO JR          | 15 calendar days upon receipt of NTP  | 21-Feb-24 | 22-Feb-24 | Facilities Management Department (FMD)  |

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|---|--------------|--------------|--|---|--|-----------|-----------|---|
| Descaler Chemical for Shell and Tube Condenser of Fifty Three (53) AHUs for ACUs  | 138,000.00   | 124,000.00   | Firstchem Technologies, Inc.                                       | 87 Judge Juan Luna corner De Jesus Streets, San Francisco del Monte, Quezon City<br>T - 8234-9516<br>E - firstchemtechnologies@yahoo.com<br>MR. MELITON A. FLUGAR JR.   | 7 calendar days upon receipt of NTP                      | 22-Feb-24 | 26-Feb-24 | Facilities Management Department (FMD)                                      |
| Airconditioning Units   | 336,000.00   | 262,766.52   | MARCO, Inc.  | 12 Matatag Street, Diliman, Quezon City<br>T - 8929-3767<br>F - 8920-4598<br>E - marco_hvac@yahoo.com<br>MR. OLIVERT Y. DUYA  | 15 calendar days upon receipt of NTP and advice from FMD | 22-Feb-24 | 23-Feb-24 | Facilities Management Department (FMD) and LANDBANK Quezon City Hall Branch |
| Airconditioning Units   | 35,000.00    | 33,500.00    | Industrial Control and Power Generation Solutions Corp.            | 4533 Quintos Street, Brgy. Poblacion, Makati City<br>T - 8845-7696<br>M - (0956) 370141<br>E - iconcorp001@gmail.com<br>MR. TEODERICO P. CAMBA  | 15 calendar days upon receipt of NTP                     | 22-Feb-24 | 27-Feb-24 | Facilities Management Department (FMD) and LANDBANK Lagro Branch            |
| Pressure Washer Hose and Adjustable Nozzle for Three (3) Units Pressure Washer to be Used in Cleaning Centralized ACUs  | 32,400.00    | 31,869.00    | Clean City Commercial, Inc.  | 1901 A. Vasquez St. cor Remedios St. Malate Manila<br>T - 8525-7777<br>E - cleancityph@gmail.com<br>Ms. Katherine Rose V. Antang  | 10 calendar days upon receipt of NTP                     | 22-Feb-24 | 23-Feb-24 | Facilities Management Department (FMD)                                      |
| Catering Services for the Conduct of Planning Conference and Fellowship Night of LANDBANK Retail Banking Reconciliation Department                                  | 68,000.00    | 67,000.00    | UCPB Group Multi-Purpose Cooperative                               | 4/F Upper Level A. Venue Residences, Tower 1, Gen. Luna cor. Salamanca Sts. Makati City<br>T - 8519-5850<br>CP - (0921) 600-4212<br>E - coopgm@ucpb.com/josiemcaraos@ucpb.com<br>MR. FRANCIS ANGELO D. LUSUEGRO | 1 calendar day upon receipt of NTP and advice from RBRD  | 23-Feb-24 | 23-Feb-24 | Retail Banking Reconciliation Department (RBRD)                             |
| Services of a Professional Mechanical Engineer for the Issuance of Certifications and Permit for Mechanical Facilities and Equipment at the LANDBANK Plaza Building | 201,600.00   | 201,600.00   | Engr. Restituto O. Salazar   | 3911 Biyaya Street, Bacood, Sta. Mesa, Manila<br>T - 8714-3439<br>C - 09189916880<br>E - restyosalazar@gmail.com<br>ENGR. RESTITUTO O. SALAZAR  | 33 calendar days upon receipt of NTP                     | 23-Feb-24 | 01-Mar-24 | Facilities Management Department  |
| Dismantling and Re-installation/Configuration of Biometric System Device  | 142,800.00   | 142,800.00   | Cosmotech Philippines, Inc.  | 7761 Saint Paul Street, San Antonio Village, Makati City<br>T - 8403-9811 to 16<br>E - kevin_moralde@cosmotech.com.ph<br>MR. ALVIN ORTIZ  | 15 working days upon receipt of NTP                      | 26-Feb-24 | 28-Feb-24 | Cash Operations Support Department (COSD)                                   |
| Supply and Delivery of 200 Pieces Duct Tape and 10 packs Cable Tie  | 61,950.00    | 40,880.00    | Deus Enterprises Co.   | Unit 205, Del Monte Mansion, 210 Speaker Perez St., Brgy. Maharlika, Quezon City<br>M - 09171426587<br>E - roycebulatao@deuserprises.com<br>MR. ROYCE VERNON G. BULATAO   | 15 calendar days upon receipt of NTP                     | 26-Feb-24 | 26-Feb-24 | Facilities Management Department (FMD)                                      |
| One (1) Year Subscription to Adobe Stock Image for Teams with 750 Assets per Month and Adobe Stock Credit Pack (150 Credit Pack)                                    | 318,400.00   | 308,000.00   | Commerce First, Inc.   | 3rd Floor, Citibank Centre, 8741 Paseo de Roxas, Makati City<br>T - 8893-6657<br>M - 0917-8043970<br>E - lhenl@commerce-first.com<br>MS. SHEREE LYAL B. LERABAO   | 1 year upon receipt of NTP                               | 27-Feb-24 | 29-Feb-24 | Corporate Communications and Events Department (CCED)                       |
| Supply and Delivery of 200 Sets Labelled Folder Divider   | 37,000.00    | 31,400.00    | NMV Printing Haus & General Merchandise                            | 215 St. Peter Street, Holy Spirit, Quezon City<br>T - 8296-0946<br>E - nmvprintingpress@gmail.com<br>MS. MERLIN P. VERAS  | 20CD/NTP   | 27-Feb-24 | 01-Mar-24 | Corporate Banking Department I, II & III                                    |
| 2 YEARS MULTI-PROTOCOL LABEL SWITCHING (MPLS) LEASED LINES SUBSCRIPTION FOR 15 LANDBANK FIELD UNITS   | 3,923,957.44 | 2,819,180.40 | CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC. | Reliance Center Annex 1, 99 E. Rodriguez Jr. Ave., Ugong, Pasig City<br>T - 8667-0888<br>F - 8667-0895<br>E - pcdelosario@convergeict.com<br>MS. RAMELA C. DEL ROSARIO  | 2 YEARS UPON ACTIVATION                                  | 27-Feb-24 | 5-Mar-24  | NETWORK OPERATIONS DEPARTMENT (NOD)   |



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|---|---------------|---------------|---------------------------------|--|--|-----------|-----------|--|
| SUPPLY, DELIVERY, INSTALLATION AND CONFIGURATION OF SERVICE DESK MANAGEMENT SYSTEM WITH THREE (3) YEARS MAINTENANCE AND SUPPORT | 13,559,000.00 | 11,922,400.00 | SERVICEIT+, INC.                | Unit 603-604 516 VGP Center, Ayala Avenue, San Lorenzo, Makati City<br>MR. LEOGHENES A. TAMPOC   | 60 CD UPON RECEIPT OF NTP                                | 27-Feb-24 | 1-Mar-24  | DATA CENTER MANAGEMENT DEPARTMENT (DCMD)   |
| Catering Services for the Conduct of IGNITE: Inspire Growth and Nurture Innovative Transformation Towards Excellence            | 81,000.00     | 81,000.00     | Lettered L Food Services, Inc.  | 27 Hon. Benito Soliven Avenue II, Loyola Grand Villas, Quezon City<br>T - 8426-2507; 8709-5767; 8522-0000 local 2398<br>E - reynainigo@gmail.com<br>MS. REYNA ANN C. IÑIGO | 10 months from receipt of NTP and advice from ODD        | 28-Feb-24 | 28-Feb-24 | Organization Development Department (ODD)  |
| Rental of Exhibit Materials and Equipment for the State of the Bank Address 2.0   | 30,000.00     | 30,000.00     | Globaltronics, Inc.             | 494 Lt. Artiaga Street, Corazon De Jesus, San Juan City<br>T - 8721-2878<br>E - gracila.alcontin@globaltronics.net<br>MS. GRACILA ALCONTIN                                 | 2 calendar days upon receipt of NTP and advice from CCED | 28-Feb-24 | 28-Feb-24 | Corporate Communications and Events Department (CCED)  |
| Various Signages and Merchandising Materials  | 775,000.00    | 648,932.75    | Olma Foto & General Merchandise | 56 Luna St., Tuguegarao City, Cagayan<br>T - (078) 255-1963<br>olmafoto@gmail.com<br>MS. OLIVIA U. MATAMMU   | 30 calendar days upon receipt of NTP and advice of PMED  | 29-Feb-24 | 3-Mar-24  | Project Management and Engineering Department (PMED) and LANDBANK San Fernando (La Union) Branch |
| 550 KVA "EATON 9395" Uninterruptible Power Supply   | 8,495,000.00  | 8,495,000.00  | Remax International, Inc.       | 18 United Street, Kapitolyo, Pasig City<br>T - 8687-6923 to 32<br>M - 0919-084-5678<br>E - cptandoc@remax.com.ph<br>MS. CRISTINA P. TANDOC                                 | 3 years upon receipt of NTP                              | 29-Feb-24 | 6-Mar-24  | Facilities Management Department (FMD)   |
| Time Lock for Cash Vault Door   | 60,000.00     | 60,000.00     | East Richwood Safe Co., Inc.    | 22 N. Domingo St., Valencia, Quezon City<br>T - 8726-7031<br>F - 8725-8396<br>E - roger_moslSAFE@yahoo.com<br>MR. ROGELIO B. SANTOS  | 15 calendar days upon receipt of NTP                     | 29-Feb-24 | 7-Mar-24  | Facilities Management Department (FMD) and LANDBANK Acropolis Branch                             |
| Glass Stickers for Elevators  | 49,880.00     | 36,736.00     | Smartsign Advertising, Inc.     | 39-A Howmart Road, Barangay Apolonio, Samson, Quezon City<br>T - 8426-9837<br>E - smartsign_corp@yahoo.com<br>MR. JUISITO SALONGA  | 7 calendar days upon receipt of NTP                      | 29-Feb-24 | 5-Mar-24  | Corporate Communications and Events Department (CCED)  |
| Stickers on Sintra for Display Panels   | 30,231.00     | 28,618.88     | Smartsign Advertising, Inc.     | 39-A Howmart Road, Barangay Apolonio, Samson, Quezon City<br>T - 8426-9837<br>E - smartsign_corp@yahoo.com<br>MR. JUISITO SALONGA  | 7 calendar days upon receipt of NTP                      | 29-Feb-24 | 5-Mar-24  | Corporate Communications and Events Department (CCED)  |
| Catering Services for the Sectoral Planning Session and Team Building Activities of Operations Sector                           | 32,000.00     | 32,000.00     | Lettered L Food Services, Inc.  | 27 Hon. Benito Soliven Avenue II, Loyola Grand Villas, Quezon City<br>T - 8426-2507; 8709-5767; 8522-0000 local 2398<br>E - reynainigo@gmail.com<br>MS. REYNA ANN C. IÑIGO | 1 calendar days upon receipt of NTP and advice from OS   | 29-Feb-24 | 29-Feb-24 | Operations Sector (OS)   |
| One (1) Lot Installation of Brand New Main Sewer Pipeline for Domestic Waste Water at LANDBANK Plaza                            | 150,000.00    | 150,000.00    | Jozuro Steel Fabrication        | B27 L27 Ubas St., Golden Arches Talon V, Las Piñas City<br>T - 8713-4843<br>C - 09292752715<br>E - jozurosteelfabrication@gmail.com<br>MR. JOEMARIE L. GUARIN              | 1 calendar day upon receipt of NTP                       | 29-Feb-24 | 01-Mar-24 | Project Management and Engineering Department and LANDBANK Boac (Marinduque) Branch              |
| Preventive Maintenance Services for Toyota Innova with CS No. P8 E605 (FMG)   | 19,200.00     | 19,181.52     | Toyota Pasong Tamo, Inc.        | 2292 Pasong Tamo Extension, Magallanes, Makati City<br>T - 8893-8084<br>CP - (0916)316-4849<br>c/o Mr. Inel B. Alivio  | 5 CD/NTP   | 04-Mar-24 | 06-Mar-24 | Facilities Management Department (FMD)   |
| Replacement of 4 Tires for Toyota Innova CS No. P8 G115 (IBG)   | 30,700.00     | 30,682.01     | Toyota Pasong Tamo, Inc.        | 2292 Pasong Tamo Extension, Magallanes, Makati City<br>T - 8893-8084<br>CP - (0916)316-4849<br>c/o Mr. Inel B. Alivio  | 5 CD/NTP   | 04-Mar-24 | 06-Mar-24 | Facilities Management Department (FMD)   |

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| Printing and Plotting of Plans   | 620,000.00    | 492,500.00    | A. Magallanes Copy Prints                    | 2nd Floor, Dela Rosa Square Bldg. 2116 P. Tamo Street, Makati   | Two (2) Years upon receipt of Notice to Proceed           | 04-Mar-24 | 06-Mar-24 | Project Management and Engineering Department |
| 1 YEAR SUPPORT LINE AND ONSITE FOR THE MAINFRAME UPGRADE AND ITS PERIPHERAL DEVICES FOR HEAD OFFICE AND DISASTER RECOVERY SITE | 10,015,217.41 | 10,015,217.41 | IBM PHILIPPINES, INC.                        | 28/F One World Place, 32nd Street, Bonifacio Global City, Taguig City<br>T - 8995-2426<br>CP - 0917-6344723 ; 0917-8953641<br>E - Karl.Roselio@ph.ibm.com ; capinpll@ph.ibm.com<br>MR. RAMIL D. CABODIL | 1 YEAR UPON RECEIPT OF NTP                                | 05-Mar-24 | 8-Mar-24  | DATA CENTER MANAGEMENT DEPARTMENT (DCMD)      |
| 1 YEAR LICENSE TERM RENEWAL, MAINTENANCE AND TECHNICAL SUPPORT FOR IDRARS MODULES  | 3,646,599.10  | 3,646,599.10  | INFOMAX SYSTEMS SOLUTIONS AND SERVICES, INC. | 7th Floor Ace Building, 101-103 Rada cor. Dela Rosa Sts., Legaspi Village, Makati City<br>T - 8813-6721<br>F - 8813-6718<br>E - support@infomax.com.ph<br>MR. JOSEPH GOYANGKO                           | 1 YEAR UPON RECEIPT OF NTP                                | 05-Mar-24 | 14-Mar-24 | FACILITIES MANAGEMENT DEPARTMENT (FMD)        |
| LED Video Wall [Two (2) Units each of HD PTZ Camera; Converter/Extender; LED Video Wall Processor]                             | 431,200.00    | 410,000.00    | Jazzmix Audio Equipment Trading              | B14 L19 Queluz St., Villa Regina 2, Lias, Marilao, Bulacan<br>T - 8404-1516<br>CP - (0942)462-9881<br>E - jazzmixaudio@gmail.com<br>c/o Mr. Bernie S. Pastoral  | 30 CD/NTP   | 07-Mar-24 | 12-Mar-24 | Facilities Management Department (FMD)        |
| One (1) Lot Repair of Shrink Wrapping Machine (SBWPACK Model FM5540)   | 43,400.00     | 43,400.00     | Packware Phils, Inc.                         | Room 2006, 20th Flor, Cityland 10 Tower 2, H.V. Dela Costa Extension, Makati City   | Within 15 banking days upon receipt of Notice to Proceed  | 07-Mar-24 | 07-Mar-24 | Cash Operations Support Department            |
| One (1) Unit Bottom Loading Ware Dispenser (Iwata CM21-WDB3)   | 11,500.00     | 10,348.00     | Soft Boiled Eggs, Inc.                       | 65-A General Avenue, Tandang Sora, Quezon City  | Within 20 calendar days upon receipt of Notice to Proceed | 08-Mar-24 | 08-Mar-24 | Facilities Management Department              |
| 1 YEAR SUPPLY, CONFIGURATION AND DELIVERY OF WINCOR PROCASH CURRENCY AND DIVERT ATM CASSETTES                                  | 39,365,100.00 | 39,365,100.00 | DIEBOLD NIXDORF PHILIPPINES, INC.            | 33/F Rufina Pacific Tower, 6784 Ayala Avenue, Makati City<br>T - 8705-0910; 8811-0055<br>CP - 0917-6277589<br>E - rodrina.cellan@dieboldnixdorf.com<br>MS. MARIA FE BAUTISTA                            | 1 YEAR UPON RECEIPT OF NTP                                | 11-Mar-24 | 13-Mar-24 | BRANCH BANKING SUPPORT DEPARTMENT (BBSB)      |
| 2 UNITS DOT MATRIX PRINTER (24 PINS)   | 79,500.00     | 56,576.00     | SOLID BUSINESS MACHINES CENTER, INC.         | Singson Building, Plaza Moraga, Binondo, Manila<br>T - 8242-1111 loc 423<br>F - 8242-1348<br>E - itsolutions@solidmac.com.ph<br>MR. ALLAN O. TAN  | 30 CD UPON RECEIPT OF NTP                                 | 11-Mar-24 | 12-Mar-24 | CASH OPERATIONS SUPPORT DEPARTMENT (COSD)     |
| 300 UNITS ALL-IN-ONE COMPUTER  | 19,800,000.00 | 14,657,400.00 | INTEGRATED COMPUTER SYSTEMS, INC.            | 3/F Limketkai Building, Ortigas Avenue, Greenhills, San Juan City, Metro Manila<br>T - 8689-5000<br>E - info@ics.com.ph<br>MS. MARIBETH SANCHEZ   | 60 CD UPON RECEIPT OF NTP                                 | 12-Mar-24 | 19-Mar-24 | NETWORK OPERATIONS DEPARTMENT (NOD)           |

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| Various Accountable Forms:<br>1. 12,000 pads LANDBANK MDS Checks<br>2. 560 pads Certificate of Time Deposit<br>3. 280 pads Application to Sell Foreign Currency -For Airport Terminals and FX Booth | 6,543,160.00  | 6,429,200.00  | APO Production Unit Inc.                     | 2nd Floor PIA Building<br>Visayas Avenue, Quezon City  | Seven (7) working days upon receipt of request for printing<br><br>1st Delivery: 330 pads – 30 calendar days upon receipt of approved sample<br>2nd Delivery: 230 pads – 120 calendar days upon receipt of approved sample<br>Special Delivery: 30 calendar days upon receipt of notice from LANDBANK ProcD-SMT<br><br>1st Delivery: 180 pads – 30 calendar days upon receipt of approved sample<br>2nd Delivery: 100 pads – 120 calendar days upon | 12-Mar-24 | 18-Mar-24 | Procurement Department                     |
| Materials (for Stock) for the Repair and Maintenance of Cooling Towers, AHU Blowers and Industrial Exhaust Blowers at the LANDBANK Plaza  | 138,840.00    | 88,000.00     | KMLT Electronics Parts and Equipment Trading | Blk 15 Lot 10 Verona Subd., Dalig, Teresa, Rizal<br>C - 09664066733<br>E - tejanofloryn@yahoo.com<br>Ms. Floryn O. Tejano  | 7CD/NTP   | 15-Mar-24 | 21-Mar-24 | C/O Facilities Management Department (FMD) |
| 2 YEARS SUPPLY, DELIVERY AND REPLACEMENT OF VARIOUS BILLABLE PARTS FOR DIEBOLD NIXDORF ATMS/CDMS  | 23,603,863.41 | 23,603,863.41 | DIEBOLD NIXDORF PHILIPPINES, INC.            | 33/F Rufina Pacific Tower, 6784 Ayala Avenue, Makati City<br>T - 8705-0910; 8811-0055<br>CP - 0917-6277589<br>E - rodrina.cellan@dieboldnixdorf.com<br>MS. MARIA FE BALITISTA                              | 2 YEARS UPON RECEIPT OF NTP   | 18-Mar-24 | 20-Mar-24 | BRANCH BANKING SUPPORT DEPARTMENT (BBS)    |
| REPLACEMENT OF ATM PARTS: TOUCH SOFTKEY FRAME PAINT AND KEYBOARD SOFTKEY SET  | 21,315.00     | 21,315.00     | DIEBOLD NIXDORF PHILIPPINES, INC.            | 33/F Rufina Pacific Tower, 6784 Ayala Avenue, Makati City<br>T - 8705-0910; 8811-0055<br>CP - 0917-6277589<br>E - rodrina.cellan@dieboldnixdorf.com<br>MS. MARIA FE BALITISTA                              | 45 CD UPON RECEIPT OF NTP   | 18-Mar-24 | 19-Mar-24 | VALENZUELA BRANCH                          |
| 1,000,000 Pieces LANDBANK Proprietary EMV Card with Personalization   | 80,260,000.00 | 80,000,000.00 | Banner Plasticard, Inc.                      | Manggahan Light Industrial Park, Amang Rodriguez, Santolan, Pasig City<br>T - 8645-5255 local 208<br>F - 8645-3978<br>E - arnel.babierra@bannercard.com; inquiries@bannercard.com<br>MR. ARNEL L. BABIERRA | To start within twenty (20) calendar days upon receipt of the Notice to Proceed and to end upon the exhaustion of the contract price  | 18-Mar-24 | 21-Mar-24 | Branch Banking Support Department          |
| Laminating Film   | 40,500.00     | 19,712.00     | Center Point Sales & Trading, Inc.           | Unit 604, Sky Tower 1 Bldg., No. 68, Dasmarias St. Binondo Manila<br>T - 8742-4245<br>E - cpstisalesdepartment@gmail.com<br>MR. JUAN VICENCIO  | 20cd/NTP  | 18-Mar-24 | 19-Mar-24 | Facilities Management Department (FMD)     |

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|---|---------------|---------------|---|---|--|-------------|-------------|---|
| Bloodletting Shirt  | 73,000.00     | 73,000.00     | E.E.L. Garments Manufacturing Company                                 | 177 Iba St., BRgy. Salvacion, Quezon City<br>T - 8405-4684<br>E - eelgarments@gmail.com<br>MR. REYNALDO YUI   | 15cd/NTP   | 18-Mar-24   | 18-Mar-24   | Employee Relations Department (ERD)           |
| Audio-Visual Equipment  | 435,000.00    | 321,500.00    | KMLT Electronics Parts and Equipment Trading                          | Blk 15 Lot 10 Verona Subd., Dalig, Teresa, Rizal<br>C - 09664066733<br>E - tejanofloryn@yahoo.com<br>Ms. Floryn O. Teiano   | 30CD/NTP   | 19-Mar-24   | 21-Mar-24   | C/O Facilities Management Department (FMD)    |
| ADDITIONAL OUTBOUND SOFTWARE LICENSE FOR MAINFRAME UPGRADE TO Z15-T02 AND 9 MONTHS SOFTWARE MAINTENANCE   | 7,491,546.51  | 7,491,546.51  | INFOMAX SYSTEMS SOLUTIONS & SERVICES, INC.                            | 7th Floor Ace Building, 101-103 Rada cor. Dela Rosa Sts., Legaspi Village, Makati City<br>T - 8813-6721<br>F - 8813-6718<br>E - support@infomax.com.ph<br>MR. JOSEPH GOYANGKO                                       | 9 MONTHS UPON RECEIPT OF NTP   | 19-Mar-24   | 26-Mar-24   | DATA CENTER MANAGEMENT DEPARTMENT (DCMD)      |
| 1 YEAR MAINTENANCE SERVICES FOR WHATSUP GOLD MONITORING SUITE   | 975,000.00    | 975,000.00    | I-SECURE NETWORK & BUSINESS SOLUTIONS, INC.                           | 1018 Cityland Shaw Tower, Shaw Boulevard corner St. Francis Street, Mandaluyong City  | 1 YEAR UPON RECEIPT OF NTP   | 19-Mar-24   | 25-Mar-24   | NETWORK OPERATIONS DEPARTMENT (NOD)           |
| LANDBANK Trece Martires Branch Building Construction  | 38,175,000.00 | 25,005,703.27 | Villaram Builders   | 54 Linaw Street, Brgy. St. Peter, Quezon City<br>T - 8461-7604<br>E - villaram_1996@yahoo.com<br>MR. RENATO C. RAMOS  | Within 300 calendar days upon receipt of NTP   | 19-Mar-24   | 01-Apr-24   | Project Management and Engineering Department |
| LANDBANK Ilagan Branch Expansion/Renovation and Northern Isabela Lending Center Fit-Out   | 18,800,000.00 | 13,549,702.73 | Villaram Builders   | 54 Linaw Street, Brgy. St. Peter, Quezon City<br>T - 8461-7604<br>E - villaram_1996@yahoo.com<br>MR. RENATO C. RAMOS  | Within 180 calendar days upon receipt of NTP   | 19-Mar-24   | 01-Apr-24   | Project Management and Engineering Department |
| LANDBANK Rosario (CEZ) Branch Renovation  | 13,584,000.00 | 11,681,307.32 | Villaram Builders   | 54 Linaw Street, Brgy. St. Peter, Quezon City<br>T - 8461-7604<br>E - villaram_1996@yahoo.com<br>MR. RENATO C. RAMOS  | Within 120 calendar days upon receipt of NTP   | 19-Mar-24   | 01-Apr-24   | Project Management and Engineering Department |
| Supply and Delivery of 4,980 spools Ribbon Cartridge for Jolimark DP350+ Dot Matrix Printer (Part Number: JMR 141), Genuine and 3,120 spools Ribbon Cartridge for Jolimark DP760 Dot Matrix Printer (Part Number: JMR 142), Genuine | 20,168,237.40 | 20,168,237.40 | Copy Data Systems Corporation   | KBC Building, 353 J.P. Rizal Street, Makati City<br>T - 8890-0983<br>E - kbongon@ics.com.ph<br>MS. KAREEN B. NUÑEZ  | STAGGERED DELIVERY:<br>1st Delivery: 30cd/NTP<br>2nd Delivery: 65cd after due date of 1st delivery<br>3rd Delivery: 65cd after due date of 2nd delivery<br>4th Delivery: 65cd after due date of 3rd delivery | 19-Mar-24   | 25-Mar-24   | Procurement Department (ProcD)                |
| Lease of Venue inclusive of Room Accommodation with Meals (136 pax) for Team Building Activities of Central Clearing Department   | 204,000.00    | 204,000.00    | Centro Specialists Co. Ltd. (Bakasyunan Resort and Conference Center) | Unit 1 3rd Floor Calle Industria Street, Bagumbayan, Quezon City<br>CP (0998)994-2514; (0960)438-0220<br>E - tanay@bakasyunanresorts.com<br>c/o Ms. Princess Carbavar   | 2 Days and 1 Night/NTP and Advice from CCD   | 19-Mar-2024 | 19-Mar-2024 | Central Clearing Department (CCD)             |
| Food (350 pax) for the Conduct of Bloodletting Activity   | 42,000.00     | 41,300.00     | UCPB Group Multi-Purpose Cooperative                                  | 4/F Upper Level A. Venue Residences, Tower 1, Gen. Luna cor. Salamanca Sts. Makati City<br>T - 8519-5850<br>CP - (0921) 600-4212<br>E - coopgm@ucpb.com/josiemcaraos@ucpb.com<br>c/o Mr. Francis Angelo D. Lusuegro | 1 Day/NTP and Advice from ERD  | 19-Mar-2024 | 19-Mar-2024 | Employee Relations Department (ERD)           |
| 1 YEAR MAINTENANCE SERVICES FOR OFBANK CORPORATE WEBSITE INCLUDING SECURE SOCKET LAYER (SSL) INTEGRATION/UPDATING   | 1,090,320.00  | 1,090,320.00  | PURPLEBUG, INC.   | 8/F Antel 2000 Corporate Center, 121 Valero Street, Salcedo Village, Bel-Air, Makati City<br>T - 8551-0986<br>E - inquiries@purplebugmail.net<br>MR. MARIONA GONZALES   | 1 YEAR UPON RECEIPT OF NTP   | 20-Mar-24   | 22-Mar-24   | E-BANKING SYSTEMS DEPARTMENT (EBS D)          |

|   |              |              |  |   |  |             |             |   |
|---|--------------|--------------|--|---|--|-------------|-------------|---|
| 1 YEAR MAINTENANCE SERVICES FOR OFBANK CORPORATE WEBSITE INCLUDING SECURE SOCKET LAYER (SSL) INTEGRATION/UPDATING               | 1,090,320.00 | 1,090,320.00 | PURPLEBUG, INC.                                    | 8/F Antel 2000 Corporate Center, 121 Valero Street, Salcedo Village, Bel-Air, Makati City<br>T - 8551-0986<br>E - inquiries@purplebugmail.net<br>MR. MARILYN A. GONZALES                                | 1 YEAR UPON RECEIPT OF NTP                           | 20-Mar-24   | 22-Mar-24   | E-BANKING SYSTEMS DEPARTMENT (EBS)  |
| 1 UNIT DOCUMENT SCANNER   | 51,200.00    | 39,800.00    | COPY DATA SYSTEMS CORPORATION                      | KBC Building, 353 J.P. Rizal Street, Makati City<br>T - 8890-0983 and 8899-2239<br>F - 8890-0983<br>E - larry.marquez@copydatasystems.com and copydata.sales@gmail.com<br>c/o Mr. Laura Jose H. Marquez | 30 CD UPON RECEIPT OF NTP                            | 20-Mar-24   | 20-Mar-24   | BIDS AND AWARDS COMMITTEE FOR GOODS AND INFRASTRUCTURE (GIBAC)                        |
| ATM VAULT FORCE OPENING   | 14,000.00    | 14,000.00    | RRBY VAULT AND SAFE ENTERPRISES                    | Block 30, Lot 70 Sunflower Street, Central Bicutan, Taguig City<br>M - 0998-4435535<br>E - rrby_vaultandsafe@outlook.com<br>c/o RANNIER B. YBON   | 10 CD UPON RECEIPT OF NTP                            | 20-Mar-24   | 20-Mar-24   | GUADALUPE BRANCH  |
| Pitney Bowes Postage Metering Machine Consumables   | 71,890.00    | 71,890.00    | Messaging Solutions Provider, Inc.                 | MSPI Place, 1294 Batangas St., Brgy. San Isidro, Makati City<br>T - 8844-6612<br>E - customer.service@mspi.com.ph<br>MS. MARIA COBAZON Z. MELCHOR   | 30cd/NTP   | 20-Mar-24   | 21-Mar-24   | Facilities Management Department (FMD)  |
| Conference Microphone System for LANDBANK Plaza   | 364,500.00   | 356,925.00   | Jazzmix Audio Equipment Trading                    | B14 L19 Queluz St., Villa Regina 2, Lias, Marilao, Bulacan<br>T - 8404-1516<br>CP - (0942)462-9881<br>E - jazzmixaudio@gmail.com<br>c/o Mr. Bernie S. Pactoral  | 30 CD/NTP  | 20-Mar-2024 | 21-Mar-2024 | Facilities Management Department (FMD)  |
| One (1) Lot Supply, Delivery and Installation of Brand New Two (2) Sets Lavatory Bowl   | 35,300.00    | 35,000.00    | OEM Industrial Parts & Construction Services Corp. | 878 Unit B, Himlayan Road, Pasong Tamo, Tangang Sora, Quezon City<br>T - 8642-8275<br>E - fernando.desamito@oicsc.com.ph<br>MR. FERNANDO C. DESAMITO<br>Chief Executive Officer/President               | Within five (5) calendar days upon receipt of NTP    | 21-Mar-24   | 03-Apr-24   | Facilities Management Department  |
| Air-conditioning Units for LANDBANK Anonas Branch   | 130,300.00   | 112,000.00   | MARCO, INC.  | 12 Matatag Street, Diliman, Quezon City<br>T - 8929-3767<br>F - 8920-4598<br>E - marco_hvac@yahoo.com<br>MR. OLIVERTY DUYA  | 7CD/NTP  | 22-Mar-24   | 25-Mar-24   | C/O Facilities Management Department (FMD) -Anonas Branch                             |
| Air-conditioning Units for LANDBANK Paseo de Roxas and Boni Avenue Branch   | 353,000.00   | 312,667.77   | MARCO Inc.   | 12 Matatag Street, Diliman, Quezon City<br>T - 8929-3767<br>F - 8920-4598<br>E - marco_hvac@yahoo.com<br>MR. OLIVERTY DUYA  | 15CD/FMD ADVICE                                      | 22-Mar-24   | 25-Mar-24   | C/O Facilities Management Department (FMD) -Paseo de Roxas Branch -Boni Avenue Branch |
| Supply and Delivery of Forty (40) Pieces Brand New Sloan Piston Kit for Urinal, Capacity: 1.0 liters per flush (lpf) at minimum | 76,100.00    | 76,000.00    | Summit Pacific Phils., Inc.                        | 1240 Sandoval Avenue, Brgy. Palatiw, Pasig City<br>T - 8743-2216<br>E - summit.services@yahoo.com<br>MR. STEVE ECLARIN<br>General Manager   | Within seven (7) calendar days upon receipt of NTP   | 22-Mar-24   | 26-Mar-24   | Facilities Management Department  |
| One (1) Lot Supply, Delivery and Installation of Stage Laser Light  | 117,800.00   | 104,760.00   | KMLT Electronic Parts & Equipment Trading          | B15 L10 Verona Subdivision, Brgy. Dalig, Teresa, Rizal<br>T - (02) 8534-4361<br>C - 09062716345<br>E - tejanofloryn@yahoo.com<br>MS. FLORYN O. TEJANO   | Within thirty (30) calendar days upon receipt of NTP | 22-Mar-24   | 26-Mar-24   | Facilities Management Department  |
| Supply and Delivery of Various HP 955 XL Ink Cartridges for HP OfficeJet Pro 8720 Printer                                       | 24,000.00    | 23,709.00    | Integrated Computer Systems, Inc.                  | 3/F Limketai Bldg., Ortigas Ave. Greenhills, San Juan City<br>T - 8890-0983<br>E - kbongon@ics.com.ph<br>MS. KAREN R. NUÑEZ   | 20cd/NTP   | 22-Mar-24   | 26-Mar-24   | Employee Relations Department (ERD)   |
| Air-conditioning Units for LANDBANK Paso de Blas Branch   | 743,400.00   | 564,980.57   | Climatech Mecha Solution, Inc.                     | Blk. 2 Lot 20 Dahlia St., Gardenvillas 3, Brgy. Malusak, Sta. Rosa, Laguna<br>T -(049) 250 3992 / Mobile No. 0917-1773992<br>E - fam.climatech@gmail.com<br>Ms. Famella D. Ylanan                       | 30CD/FMD ADVICE                                      | 25-Mar-24   | 25-Mar-24   | C/O Facilities Management Department (FMD) -Paso de Blas Branch                       |

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|--|----------------|----------------|---|---|-------------------------------|-----------|-----------|--|
| Brand New Air Handling Unit  | 920,000.00     | 571,064.35     | Climatech Engineering Services                                | Blk. 2 Lot 20 Dahlia St., Gardenvillas 3, Brgy. Malusak, Sta. Rosa, Laguna<br>T -(049) 250 3992 / Mobile No. 0917-1773992<br>E- fam.clmatech@gmail.com<br>Ms. Mirasol T. Serrano    | 90CD/FMD ADVICE               | 25-Mar-24 | 25-Mar-24 | C/O Facilities Management Department (FMD)<br>-Annapolis Branch  |
| Air-conditioning Units at LANBANK EDSA Congressional Branch  | 668,000.00     | 548,533.04     | MARCO Inc.  | 12 Matatag Street, Diliman, Quezon City<br>T - 8929-3767<br>F - 8920-4598<br>E - marco_hvac@yahoo.com<br>MR. OLIVERT Y. DUVA  | 15CD/FMD ADVICE               | 25-Mar-24 | 25-Mar-24 | C/O Facilities Management Department (FMD)<br>-EDSA Congressional Branch                               |
| ACUs at Three (3) LANBANK Branches   | 630,000.00     | 553,832.00     | Climatech Mecha Solution, Inc.                                | Blk. 2 Lot 20 Dahlia St., Gardenvillas 3, Brgy. Malusak, Sta. Rosa, Laguna<br>T -(049) 250 3992 / Mobile No. 0917-1773992<br>E- fam.clmatech@gmail.com<br>Ms. Emella D. Vianan      | 15CD/FMD ADVICE               | 26-Mar-24 | 1-Apr-24  | C/O Facilities Management Department (FMD)<br>-Roosevelt Branch<br>-Almanza Branch<br>-Baclaran Branch |
| Front-lit Acrylic Signage with Aluminum Composite Panel Backdrop at LANDBANK Plaza                                   | 2,200,000.00   | 1,926,560.00   | Atlasigns Center  | 146-G Datuin Compound corner Banlat Road, Tandang Sora, Quezon City<br>T - 8861-3515; 8930-9746<br>F - 8935-4552<br>E - signtony@yahoo.com<br>MR. ANTONIO M. JIMENEZ                | 75CD/NTP                      | 26-Mar-24 | 3-Apr-24  | C/O Facilities Management Department (FMD)   |
| 33 MONTHS SUPPORT AND MAINTENANCE SERVICES FOR THE ORACLE WEBLOGIC SERVER LICENSES FOR SUPPORT CONTRACT NO. 21182776 | 12,132,575.50  | 12,132,575.50  | ORACLE (PHILIPPINES) CORPORATION                              | 33/F Zuelig Bldg., Makati Avenue corner Paseo de Roxas, Makati City<br>T - 9768-720 ; 9768-870<br>E - cecille.salgado@oracle.com<br>MS. MARIA CECILIA A. SALGADO; MR. MARIO OJEDA   | 33 MONTHS UPON RECEIPT OF NTP | 27-Mar-24 | 27-Mar-24 | DATA CENTER MANAGEMENT DEPARTMENT (DCMD)   |
| UPGRADE OF ANTI-MONEY LAUNDERING SYSTEM AND ENTERPRISE FRAUD MANAGEMENT SYSTEM PROJECT                               | 128,375,423.00 | 128,375,423.00 | ORACLE (PHILIPPINES) CORPORATION                              | 33/F Zuelig Bldg., Makati Avenue corner Paseo de Roxas, Makati City<br>T - 9768-720 ; 9768-870<br>E - cecille.salgado@oracle.com<br>MS. MARIA CECILIA A. SALGADO; MR. MARIO OJEDA   | 3 YEARS UPON RECEIPT OF NTP   | 27-Mar-24 | 27-Mar-24 | DATA CENTER MANAGEMENT DEPARTMENT (DCMD)   |
| Systems Furniture  | 3,071,000.00   | 2,199,358.08   | E-SY Corporation  | Unit 901 Annapolis Wilshire Plaza, 11 Annapolis Street, Greenhills, San Juan City<br>T - 8631-6393<br>M - 0998-0879045<br>E - amaevasequez@gmail.com<br>MS. ALLYSON MAE V. GREGORIO | 60NTP/PMED Advice             | 03-Apr-24 | 10-Apr-24 | c/o Project Management and Engineering Department<br>- Surigao Del Sur Lending Center                  |
| Two (2) Units Digitat Voice Recorder   | 16,300.00      | 14,598.00      | Avid Sales Corporation  | Festival Mall, Level 3 Corporate Ave., Filinvest City, Alabang, Muntinlupa<br>T - 8771-0051<br>M - (0908) 7831799<br>E - ss.filinvest@avid.com.ph<br>MR. JOM BANIQUED               | 20CD/NTP                      | 02-Apr-24 | 09-Apr-24 | Goods and Infrastructure BAC Secretariat   |
| Six (6) Units Brand New 10TR Compressor and Refrigerant (R-22)   | 705,000.00     | 675,000.00     | Industrial Control and Power Generation Solutions Corporation | 4533 Quintos Street, Brgy. Poblacion, Makati City<br>T - 8845-7696<br>M - (0956) 370141<br>E- iconcorp001@gmail.com<br>MR. TEODERICO P. CAMBA                                       | 30CD/NTP                      | 08-Apr-24 | 11-Apr-24 | c/o Facilities Management Department   |
| Air-Conditioning Unit for Mandaluyong Addition Hills Branch  | 859,000.00     | 701,385.00     | Climatech Mecha Solutions, Inc.                               | Blk. 2 Lot 20 Dahlia St., Gardenvillas 3, Brgy. Malusak, Sta. Rosa, Laguna<br>T -(049) 250 3992 / Mobile No. 0917-1773992<br>E- fam.clmatech@gmail.com<br>Ms. Mirasol T. Serrano    | 30NTP/FMD Advice              | 03-Apr-24 | 04-Apr-24 | c/o Facilities Management Department<br>-Mandaluyong Addition Hills Branch                             |
| Precision Air-Conditioning Unit (PACU)   | 9,344,000.00   | 9,296,000.00   | Enterprise Information Technology Corp.                       | 12/F Robinsons Summit Center, 6793 Ayala Avenue, Makati City<br>T - 87215-1574<br>rca@eitc.com.ph, lea.ducusin@eitc.com<br>MR. RODELIO C. ARCILLA                                   | 30CD/NTP FMD Advice           | 04-Apr-24 | 08-Apr-24 | c/o Data Center Management Department  |

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|--|--------------|--------------|---|--|---|-----------|-----------|---|
| CCTV Camera  | 40,700.00    | 25,860.00    | Com Parts Computer Sales                    | Unit 401 Sunrise Condominium, 226 Ortigas Avenue, Greenhills, San Juan City<br>T - 8470-1615<br>F - 8470-1618<br>E - valofcomparts@gmail.com<br>MR. VALERIANO S. LOPEZ JR.                               | 30CD/NTP  | 11-Apr-24 | 17-Apr-24 | c/o Facilities Management Department  |
| Fifteen (15) Units Brand New Evaporative Fan   | 300,000.00   | 297,000.00   | Arrow Electrical Supply                     | 814 G. Puyat Street, Quiapo, Manila<br>T - 8734-0024 to 25<br>E - arrow@electricalsupply.asia<br>MR. JAMES C. SEF  | 30CD/NTP  | 15-Apr-24 | 17-Apr-24 | c/o Facilities Management Department  |
| Brand New Units of Communication Set with Audio Rack Case at LANDBANK Plaza  | 610,000.00   | 599,200.00   | KMLT Electronic Parts and Equipment Trading | B15 L10 Verona Subdivision, Brgy. Dalig, Teresa, Rizal<br>T - (02) 8534-4361<br>C - 09062716345<br>E - tejanofloryn@yahoo.com<br>MS. FLORYN O. TEJANO  | 30NTP/FMD Advice                                      | 16-Apr-24 | 17-Apr-24 | c/o Facilities Management Department  |
| Preventive Maintenance Service for Two (2) Units Volvo Diesel Engine Generator Set at LANDBANK Quezon City Operations Center | 144,000.00   | 144,000.00   | Power Systems, Inc.                         | 2nd Floor TOPY Building, Industria corner Economia Street, Bagumbayan, Quezon City<br>T - (02) 8637-8317 to 22<br>E - egenriquez@psi.ph<br>MR. EUGENIO ENRIQUEZ  | 30NTP/FMD Advice                                      | 16-Apr-24 | 16-Apr-24 | c/o Facilities Management Department  |
| Air-Conditioning Unit at LANDBANK Diliman and JP Rizal Branches  | 1,524,000.00 | 1,083,268.00 | Climatech Mecha Solution, Inc.              | Blk. 2 Lot 20 Dahlia St., Gardenvillas 3, Brgy. Malusak, Sta. Rosa, Laguna<br>T -(049) 250 3992 / Mobile No. 0917-1773992<br>E - fam.climatech@gmail.com<br>MS. MIRASOL T. SERRANO                       | 30CD/NTP - Diliman Branch<br>15CD/NTP-JP Rizal Branch | 18-Apr-24 | 22-Apr-24 | c/o Facilities Management Department<br>-Diliman Branch<br>-JP Rizal Branch                                     |
| Air-Conditioning Units at Three (3) LANDBANK NCR Branches  | 1,447,000.00 | 1,267,254.61 | MARCO Inc.                                  | 12 Matatag Street, Diliman, Quezon City<br>T - 8929-3767<br>F - 8920-4598<br>E - marco_hvac@yahoo.com<br>MR. OLIVERT Y. DUVA   | 30NTP/FMD Advice                                      | 18-Apr-24 | 19-Apr-24 | c/o Facilities Management Department<br>-Karuhatan Branch<br>-Intramuros Branch<br>-Novaliches-Sarmiento Branch |
| 2 YEARS INTERNET SUBSCRIPTION  | 65,000.00    | 65,000.00    | PLDT, INC.                                  | Ramon Cojuangco Bldg., Makati Ave. corner Dela Rosa St., Makati City<br>M - (0918) 9855270<br>E - adrivera@pldt.com.ph<br>MS. ALMA D. RIVERA   | 2 YEARS UPON ACTIVATION                               | 02-Apr-24 | 02-Apr-24 | CAMP AGUINALDO BRANCH   |
| 1 YEAR INTERNET SUBSCRIPTION   | 35,000.00    | 34,992.00    | PLDT, INC.                                  | Ramon Cojuangco Bldg., Makati Ave. corner Dela Rosa St., Makati City<br>M - (0918) 9855270<br>E - adrivera@pldt.com.ph<br>MS. ALMA D. RIVERA   | 1 YEAR UPON ACTIVATION                                | 02-Apr-24 | 02-Apr-24 | BAUTISTA-PALANAN BRANCH   |
| 58 UNITS LASER PRINTER   | 863,910.00   | 845,176.00   | COPY DATA SYSTEMS CORPORATION               | KBC Building, 353 J.P. Rizal Street, Makati City<br>T - 8890-0983 and 8899-2239<br>F - 8890-0983<br>E - larry.marquez@copydatasystems.com and copydata.sales@gmail.com<br>c/o Mr. Laurus Jose H. Marquez | 30 CD UPON RECEIPT OF NTP                             | 05-Apr-24 | 12-Apr-24 | LOAN OPERATIONS MANAGEMENT DEPARTMENT (LOMD)  |
| 1 UNIT BIOMETRIC DEVICE  | 28,470.00    | 27,470.00    | COMPARTS COMPUTER SALES                     | Unit 401, Sunrise Condo, #226 Ortigas Ave., Greenhills, San Juan City<br>T - 8470-1612 and 8470-1618<br>E - valofcomparts@gmail.com<br>MR. VALERIANO S. LOPEZ JR.  | 30 CD UPON RECEIPT OF NTP                             | 05-Apr-24 | 05-Apr-24 | SECURITY DEPARTMENT (SD)  |
| 1 YEAR INTERNET SUBSCRIPTION FOR 7 CASH CENTERS  | 143,416.00   | 143,416.00   | PLDT, INC.                                  | Ramon Cojuangco Bldg., Makati Ave. corner Dela Rosa St., Makati City<br>M - (0918) 9855270<br>E - adrivera@pldt.com.ph<br>MS. ALMA D. RIVERA   | 1 YEAR UPON ACTIVATION                                | 05-Apr-24 | 05-Apr-24 | CASH OPERATIONS SUPPORT DEPARTMENT (COSD)   |
| 1 YEAR MAINTENANCE SUPPORT FOR BUSINESS OBJECTS SOFTWARE LICENSE   | 2,927,232.00 | 2,927,232.00 | SAP PHILIPPINES, INC                        | 27/F NAC Tower, 32nd St., Bonifacio Global City, Taguig City<br>M- 0920-975-7388<br>E - anthony.uy@sap.com<br>MR. ANTHONY S. UY  | 1 YEAR UPON RECEIPT OF NTP                            | 05-Apr-24 | 12-Apr-24 | TECHNOLOGY MANAGEMENT GROUP (TMG)   |

|  |                |                |   |   |  |           |           |  |
|--|----------------|----------------|---|---|--|-----------|-----------|--|
| 2 YEARS MAINTENANCE AND SUPPORT SERVICES FOR CORE BANKING SYSTEM   | USD 377,362.10 | USD 377,362.10 | SILVERLAKE SYMMETRI (PHILIPPINES) ENTERPRISES, INC. | 3rd Floor Clock in Shops at Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo Street, Legaspi Village, Makati City<br>T - 8885-4444/8885-4455<br>M - 0917-8249701<br>E - ophelia.parra@silverlakeaxis.com<br>c/o MR. CYRILY TAMAS LADICS | 2 YEARS UPON RECEIPT OF NTP  | 05-Apr-24 | 18-Apr-24 | LOAN OPERATIONS MANAGEMENT DEPARTMENT (LOMD) |
| 2 YEARS MAINTENANCE AND SUPPORT SERVICES FOR COLLATERAL MANAGEMENT SYSTEM                                  | USD 104,538.87 | USD 104,538.87 | SILVERLAKE SYMMETRI (PHILIPPINES) ENTERPRISES, INC. | 3rd Floor Clock in Shops at Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo Street, Legaspi Village, Makati City<br>T - 8885-4444/8885-4455<br>M - 0917-8249701<br>E - ophelia.parra@silverlakeaxis.com<br>c/o MR. CYRILY TAMAS LADICS | 2 YEARS UPON RECEIPT OF NTP  | 05-Apr-24 | 18-Apr-24 | LOAN OPERATIONS MANAGEMENT DEPARTMENT (LOMD) |
| 1 YEAR VERITAS NETBACKUP (NBU) SOFTWARE MAINTENANCE SERVICES   | 1,200,000.00   | 1,200,000.00   | WORDTEXT SYSTEMS, INC.                              | WSI Corporate Center, 1005 Metropolitan Avenue, Makati City<br>T - 858-5555<br>F - 858-5511 c/o Ms. Reina Putong<br>E - sales@wsiphil.com.ph<br>c/o MS. REINA PUTONG  | 1 YEAR UPON RECEIPT OF NTP   | 05-Apr-24 | 17-Apr-24 | DATA CENTER MANAGEMENT DEPARTMENT (DCMD)     |
| 1000 UNITS DESKTOP COMPUTER  | 45,000,000.00  | 37,777,000.00  | CMV INDUSTRIAL TRADING                              | #7 Angeles Street, Saog, Marilao, Bulacan<br>M - 0918-9157252<br>E - cmv.industrialtrading@yahoo.com<br>MS. CRISTINA F. CHENG   | 60 CD UPON RECEIPT OF NTP  | 08-Apr-24 | 19-Apr-24 | NETWORK OPERATIONS DEPARTMENT (NOD)          |
| Audio Equipment & Peripherals  | 981,100.00     | 828,200.00     | Jazzmix Audio Equipment Trading                     | B14 L19 Queluz St., Villa Regina 2, Lias, Marilao, Bulacan<br>T - 8404-1516<br>CP - (0942)462-9881<br>E - jazzmixaudio@gmail.com<br>c/o Mr. Bernie S. Pastoral  | 30 CD/NTP  | 1-Apr-24  | 2-Apr-24  | Facilities Management Department (FMD)       |
| Replacement of Industrial Plug of BMU Gondola  | 27,700.00      | 26,155.37      | Excel Facade Solutions, Inc.                        | LG35 Cityland Dela Rosa 9 Condominium, 7648 Dela Rosa St., Pio Del Pilar, Makati City<br>T - 8869-4536; 8925-3609<br>E - efsi2014@yahoo.com.ph<br>c/o Mr. Jaime C. Guevarra   | 7 CD/NTP and Advice from FMD   | 1-Apr-24  | 2-Apr-24  | Facilities Management Department (FMD)       |
| Preventive Maintenance Services for Ford Ranger with CS No. C37516   | 20,100.00      | 20,080.51      | Ford EDSA, Inc.                                     | 29 EDSA Greenhills, San Juan City<br>T - 8744-2222<br>c/o Mr. Gilbert L. Helraso  | 20 CD/NTP  | 2-Apr-24  | 3-Apr-24  | Facilities Management Department (FMD)       |
| Managed Monochrome Laser Print Services for Field Units  | 4,095,530.56   | 4,095,530.56   | Copy Data Systems Corporation                       | KBC Building, 353 J.P. Rizal Street, Makati City<br>T - 8890-0983<br>E - larry.marquez@copydatasystems.com<br>c/o Mr. Laurio Jose H. Marquez  | 3 Years/NTP and Installation of First Unit of Printer  | 4-Apr-24  | 11-Apr-24 | Procurement Department (ProcD)               |
| 500 Boxes Continuous Form with LANDBANK Logo, 1-ply (280mm x 241mm)  | 750,000.00     | 604,000.00     | Metro Paper Converter Phils. Corp.                  | Mt. Sinai Extension, Leviticus Subdivision Barangay San Juan, Taytay, Rizal<br>T - 8660-1595 ; Cel No. 0977-812-4060<br>E - liezel.alvarez15@gmail.com and mpcpc2011@gmail.com<br>Ms. Analisa D. Alvarez                                    | 15 cd/NTP  | 02-Apr-24 | 04-Apr-24 | Procurement Department (ProcD)               |
| 200 Boxes Continuous Form, 331mm x 241mm, 2 Ply, Plain   | 500,000.00     | 295,000.00     | Metro Paper Converter Phils. Corp.                  | Mt. Sinai Extension, Leviticus Subdivision Barangay San Juan, Taytay, Rizal<br>T - 8660-1595 ; Cel No. 0977-812-4060<br>E - liezel.alvarez15@gmail.com and mpcpc2011@gmail.com<br>Ms. Analisa D. Alvarez                                    | STAGGERED DELIVERY:<br>1st Delivery: 30cd/NTP<br>2nd Delivery: 65cd after due date of 1st delivery | 08-Apr-24 | 25-Apr-24 | Procurement Department (ProcD)               |
| One (1) Lot Printing and Delivery of Ten (10) Boxes each of Window and Business Reply Envelopes with Print | 28,750.00      | 21,952.00      | Ever Engraving Stationery, Inc.                     | 168 P. Gomez St., San Juan City<br>T - 8724-1191 loc. 112<br>E - menchu_lumbera@yahoo.com<br>Ms. Menchu L. Malsi  | 20 cd/NTP  | 11-Apr-24 | 19-Apr-24 | Field Operations Audit Department I (FOAD I) |



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|--|--------------|--------------|---|--|--|-----------|-----------|---|
| 6 pcs. LANDBANK Flag   | 19,800.00    | 19,740.00    | Atlas Super Flags                                       | 1009 Rizal Avenue, Sta. Cruz, Manila<br>T - 8711-5906<br>E - atlas_sf@yahoo.com<br>Ms. Susan Tan   | 20 cd/NTP  | 15-Apr-24 | 16-Apr-24 | Facilities Management Department (FMD)  |
| 40 Kilowatt Photovoltaic/Solar Panel, On-Grid Type for LANDBANK Plaza                                  | 3,000,000.00 | 2,200,000.00 | NCO General Merchandise                                 | National Highway, Brgy. San Marcos Payas, San Nicolas, Ilocos Norte<br>T - (77) 677-1334<br>C - (0936) 990-5373<br>E - ncogenmdse@yahoo.com<br>MR. NELSON J. OCAMPO      | Within ninety (90) calendar days upon receipt of NTP | 02-Apr-23 | 04-Apr-23 | Facilities Management Department  |
| Engagement of Services of a Highly-Technical Communications Consultant                                 | 600,000.00   | 600,000.00   | Mr. Jose Carlo S. Consunji                              | 14/F First e-Bank Tower, 8737 Paseo de Roxas Bel-Air, Makati City<br>C - 09175356339<br>E - hohovconsunji@gmail.com  | 6 months   | 04-Apr-23 | 16-Apr-24 | Public Communications Department  |
| Supply, Delivery and Installation of LED Par Lights  | 480,000.00   | 476,000.00   | KMLT Electronic Parts & Equipment Trading               | B15 L10 Verona Subdivision, Brgy. Dalig, Teresa, Rizal<br>T - (02) 8534-4361<br>C - 09062716345<br>E - tejanofloryn@yahoo.com<br>MS. FLORYN O. TEJANO                    | Within thirty (30) calendar days upon receipt of NTP | 12-Apr-24 | 19-Apr-24 | Facilities Management Department  |
| Various Audio Visual Peripherals at LANDBANK Plaza.  | 274,000.00   | 226,600.00   | KMLT Electronic Parts and Equipment Trading             | B15 L10 Verona Subdivision, Brgy. Dalig, Teresa, Rizal<br>T - (02) 8534-4361<br>C - 09062716345<br>E - tejanofloryn@yahoo.com<br>MS. FLORYN O. TEJANO                    | 30CD/NTP   | 18-Apr-24 | 18-Apr-24 | c/o Facilities Management Department  |
| Supply, Delivery and Installation of Various Signages at Four (4) LANDBANK Branches                    | 739,000.00   | 668,600.00   | Olma Foto and General Merchandise                       | 56 Luna St., Tuguegarao City, Cagayan<br>T - (078) 255-1963<br>olmafoto@gmail.com<br>Ms. Olivia U. Matammu   | 30CD/NTP PER BRANCH                                  | 25-Apr-24 | 02-May-24 | c/o Facilities Management Department<br>- EDSA Greenhills Branch and Offsite ATM<br>- Century Park Branch<br>- Century Park Branch for Offsite ATM<br>- San Juan Branch |
| Time Delay Lock for Two (2) LANDBANK Branches  | 50,000.00    | 50,000.00    | Metro Safe and Vault Manufacturing Corp.                | B24 L6 Carmelita Avenue, Stateland Hills Subd., Mangahan, Gen. Trias City, Cavite<br>T - 8861-4826<br>E - metrosafe.saleslink@gmail.com<br>MR. RAJIL VINCENT E. MALLORCA | 30CD/NTP   | 19-Apr-24 | 24-Apr-24 | c/o Facilities Management Department<br>- Villamor Airbase Branch<br>- Binondo Branch   |
| Supply, Delivery and Installation of Various Office Furniture  | 789,000.00   | 477,000.00   | Dargo Design Component Builders Corp.                   | 44 Langka Street, Elmars Village, Brgy. Cupang, Antipolo<br>T - 8681-0725<br>F - 8681-4248<br>E - dargocorp@gmail.com<br>Mr. Arsenio T. Dargo                            | 30CD/NTP   | 19-Apr-24 | 25-Apr-24 | c/o Facilities Management Department<br>- DOTC Branch   |
| Sunscreen/Roller Blinds for LANDBANK EDSA Greenhills Branch  | 36,400.00    | 28,800.00    | CPA Interiors   | B2L3 Axinite Street, Golden City Subdivision, Taytay, Rizal<br>T - 8660-6492<br>E - cpainteriors@yahoo.com<br>MR. RUEINO M. GOMEZ  | 20CD/NTP   | 19-Apr-24 | 22-Apr-24 | c/o Facilities Management Department<br>- EDSA Greenhills Branch  |
| Reinstallaion of Existing ACUs at Binondo Branch   | 70,000.00    | 60,000.00    | Industrial Control and Power Generation Solutions, Corp | 4533 Quintos Street, Brgy. Poblacion, Makati City<br>T - 8845-7696<br>M - (0956) 370141<br>E - iconcorp001@gmail.com<br>MR. TEODERICO P. CAMBA                           | 15CD/NTP<br>FMD Advice                               | 17-Apr-24 | 24-Apr-24 | c/o Facilities Management Department<br>-Binondo Branch   |
| ACUs at Escolta Branch   | 363,000.00   | 310,000.00   | Industrial Control and Power Generation Solutions, Corp | 4533 Quintos Street, Brgy. Poblacion, Makati City<br>T - 8845-7696<br>M - (0956) 370141<br>E - iconcorp001@gmail.com<br>MR. TEODERICO P. CAMBA                           | 15CD/NTP<br>FMD Advice                               | 17-Apr-24 | 24-Apr-24 | c/o Facilities Management Department<br>-Escolta Branch   |
| Various Mateials for Stock for the Repair and Maintenance of Airconditioning Systems at LANDBANK Plaza | 170,175.00   | 140,951.00   | Manara Marketing  | 15 Aster Street, Cainta Greenpark Village, San Isidro Cainta, Rizal<br>T - (02) 8240-5979 / 8696-5391 / 7121-4045<br>E - aster_forteza@yahoo.com<br>Ms. ASTER F. FORTEZA | 20CD/NTP   | 17-Apr-24 | 19-Apr-24 | c/o Facilities Management Department  |

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|---|---------------|---------------|---|---|---|-----------|------------------------|--|
| 5000 pieces Brand New Alkaline Battery (Size: AA)   | 190,000.00    | 135,000.00    | KMLT ELECTRONIC PARTS AND EQUIPMENT TRADING | B15 L10 Verona Subdivision, Brgy. Dalig, Teresa, Rizal<br>T - (02) 8534-4361<br>C - 09062716345<br>E - tejanofloryn@yahoo.com<br>MS. FLORYN O. TEJANO   | 15CD/NTP  | 25-Apr-24 | 26-Apr-24              | c/o Facilities Management Department         |
| Various Sound System Peripherals at LANDBANK Plaza  | 630,000.00    | 543,600.00    | JAZZMIX AUDIO EQUIPMENT TRADING             | Block 14, Queluz St., Villa Regina 2, Lias, Marilao, Bulacan<br>T - 02 87740211; 09424629881<br>E - jazzmixaudio@gmail.com<br>MR. BERNIE S. PASTORAL  | 30CD/NTP  | 25-Apr-24 | 02-May-24              | c/o Facilities Management Department         |
| Ten (10) Units Document Scanner, Sheetfed   | 377,500.00    | 375,000.00    | SOLID BUSINESS MACHINES CENTER, INC.        | Singson Building, Plaza Moraga, Binondo, Manila<br>T - 8242-1111 loc 423<br>F - 8242-1348<br>E - itsolutions@solidmac.com.ph<br>MR. ALLAN O. TAN  | 30CD/NTP  | 19-Apr-24 | 02-May-24              | c/o Loan Operations Management Department    |
| 1 YEAR SUBSCRIPTION FOR ACROBAT SIGN SOLUTIONS FOR ENTERPRISE (250 TRANSACTIONS)                          | 95,000.00     | 55,000.00     | YNZAL MARKETING CORPORATION                 | #20 Scout Limbaga Street Quezon City<br>T - 8373-1132/8373-5625<br>E - jane.dungca@ynzal.com<br>MS. JANE A. DUNGCA  | 15 WD UPON RECEIPT OF NTP                           | 17-Apr-24 | 17-Apr-24              | LOAN OPERATIONS MANAGEMENT DEPARTMENT (LOMD) |
| SUPPLY AND DELIVERY OF RE-TRANSFER ID CARD PRINTER WITH SOFTWARE LICENSE AND CONSUMABLES                  | 1,000,000.00  | 588,000.00    | AZITSOROG, INC.                             | 103 Gloria St. Marick Subdivision cor. Ortigas Ext. Cainta Rizal<br>T - 8935-1542/8656-8605<br>E - aiidcard@yahoo.com<br>c/o MR. GEORGE D. GOROSTIZA JR.  | 45 WORKING DAYS UPON RECEIPT OF NTP                 | 23-Apr-24 | 23-Apr-24              | PERSONNEL ADMINISTRATION DEPARTMENT (PAD)    |
| ADDITIONAL 525 MILLIONS OF INSTRUCTIONS PER SECOND (MIPS) OF COMPUTER ASSOCIATE (CA) SOFTWARE PRODUCTS    | 15,826,023.10 | 15,826,023.10 | INFOMINA PHILIPPINES, INC.                  | 901 Sage House, 110 V.A. Refuno Street. Legaspi Village, Makati City<br>T - 7755-6525<br>E - sp.tan@infomina.com.my; michael.su@infomina.com<br>c/o MR. SIANG BIN TAN                             | 30 CD UPON RECEIPT OF NTP                           | 18-Apr-24 | 18-Apr-24              | DATA CENTER MANAGEMENT DEPARTMENT (DCMD)     |
| 6 MONTHS MAINTENANCE SUPPORT SERVICES FOR LANDBANK REMITTANCE SYSTEM                                      | 3,360,000.00  | 3,360,000.00  | SOLUTIONS EXCHANGE, INC.                    | 17th Floor BDO Towers Valero, Valero cor. Villar Streets, Makati City<br>T - 8822-2264<br>M -0917-3018882<br>E - marlong@sxi.com.ph; jessicap@sxi.com.ph<br>c/o MS. REMEDIO M. CAMERINO           | 6 MONTHS UPON RECEIPT OF NTP                        | 18-Apr-24 | 4/23/2024<br>4/18/2024 | E-BANKING SYSTEMS DEPARTMENT (EBSD)          |
| 3 YEARS MAINTENANCE SERVICES AND LICENSE SUBSCRIPTION FOR THE EXISTING E-MAIL SECURITY APPLIANCE (ESA)    | 6,304,000.00  | 6,195,000.00  | MICRO-D INTERNATIONAL, INC.                 | 11/F MDI Corporate Center, 10th Ave. cor. 39th St., Bonifacio Global City, Taguig City<br>T - 8812-2124 loc. 120<br>F - 8893-7377<br>E - michael.valentino@mdi.net.ph<br>MR. MICHAEL P. VALENTINO | 3 YEARS UPON RECEIPT OF NTP                         | 23-Apr-24 | 4/26/2024<br>4/23/2024 | NETWORK OPERATIONS DEPARTMENT (NOD)          |
| 2 YEARS MAINTENANCE SERVICES AND SOFTWARE LICENSES FOR THE EXISTING PRIVILEGED ACCESS MANAGEMENT SOLUTION | 18,448,000.00 | 18,205,250.00 | MICRO-D INTERNATIONAL, INC.                 | 11/F MDI Corporate Center, 10th Ave. cor. 39th St., Bonifacio Global City, Taguig City<br>T - 8812-2124 loc. 120<br>F - 8893-7377<br>E - michael.valentino@mdi.net.ph<br>MR. MICHAEL P. VALENTINO | 2 YEARS UPON RECEIPT OF NTP                         | 23-Apr-24 | 4/26/2024<br>4/23/2024 | NETWORK OPEATIONS DEPARTMENT (NOD)           |
| Lease of Office Space for LANDBANK Sucat Branch   | 42,751,777.44 | 42,751,777.44 | StorageMart Corporation                     | 3112 Iran Street, Brgy. Pinagkaisahan, Makati City<br>T - 8584-1134<br>CP - (0917)810-7679<br>E - marketing@storagemart.com.ph<br>Mr. Howard Conrad T. Sy   | 10 Years/NTP and advice from FMD                    | 11-Apr-24 | 15-Apr-24              | Facilities Management Department (FMD)       |
| Lease of Office Space for LANDBANK North Avenue Branch  | 29,779,530.72 | 29,779,530.72 | Sugar Regulatory Administration             | Sugar Center Building, North Avenue, Diliman, Quezon City<br>T - 8929-7187<br>E - srahead@sra.gov.ph<br>Atty. Brando D. Noroña  | 10 Years/NTP and expiration of the current contract | 11-Apr-24 | 15-Apr-24              | Facilities Management Department (FMD)       |

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|--|---------------|---------------|---|--|---|-----------|-----------|--|
| Lease of Office Space for LANDBANK Quezon City Hall Branch   | 13,470,025.04 | 13,470,025.04 | Quezon City Government                                  | Quezon City Hall Complex, Elliptical Road, Diliman, Quezon City<br>T - 8988-4242 loc. 8039<br>E - cremco@quezoncity.gov.ph<br><del>Ms. Ma Josefina G. Belmonte</del>   | 5 Years/NTP   | 11-Apr-24 | 17-Apr-24 | Facilities Management Department (FMD)                                   |
| Service Provider for LANDBANK Gym & Fitness Center   | 1,800,000.00  | 1,653,120.00  | Life-Care Fitness Management, Inc.                      | Suite 102 Security Bank Building, 228 Ortigas Avenue, Greenhills, San Juan City<br>CP - (0977)823-3148<br>E - cmariano.LCFMI@gmail.com<br><del>Ms. Catherine M. Mariano</del>                                      | 1 Year/NTP and advice from ERD  | 12-Apr-24 | 18-Apr-24 | Employee Relations Department (ERD)                                      |
| Creative Services for Voice Over Recordings (50 Audio Files)   | 450,000.00    | 445,000.00    | Red Root Artists and Artisans Multi-Purpose Cooperative | 62B Mapagkawanggawa St., Teachers Village East, Quezon City<br>T - 8283-7083; 7799-2713<br>E - redrootideas@gmail.com; mark@redroot.coop<br>Mr. Mark Christian G. Villarín   | 18 Months/NTP and advice from CCED  | 18-Apr-24 | 19-Apr-24 | Corporate Communications and Events Department (CCED)                    |
| Lease of Office Space for LANDBANK FB Harrison Libertad Branch   | 8,311,812.63  | 8,311,812.63  | Asian Institute of Maritime Studies, Inc.               | AIMS Campus, Roxas Blvd. corner Arnaiz Avenue, Pasay City<br>T - 8831-2467; 8832-2467<br>E - aimscamo@aims.edu.ph<br>Dr. Felicito P. Dalaguete   | 3 Years/NTP and expiration of the current contract                            | 17-Apr-24 | 25-Apr-24 | Facilities Management Department (FMD)                                   |
| Lease of Office Space for LANDBANK OWWA Branch   | 4,040,100.00  | 4,040,100.00  | Overseas Workers Welfare Administration                 | 7th Street corner FB Harrison Street, Pasay City<br>Mr. Arnaldo A. Ignacio/Administrator   | 5 Years/NTP and expiration of the current contract                            | 18-Apr-24 | 25-Apr-24 | Facilities Management Department (FMD)                                   |
| Printing and Delivery of 650 pcs. LANDBANK GreenGrowth Deposit Poster  | 22,750.00     | 16,770.00     | Innovation Printshoppe, Inc.                            | 2224-2225 Concha St., San Andres Bukid, Sta. Ana. Manila<br>T - 8561-4427 / 8563-1419<br>E - innoprint@gmail.com<br><del>MR. YVES KENNETH P. MALLARI</del>   | 7 cd/approval of digital proofs   | 12-Apr-24 | 17-Apr-24 | Corporate Communications & Events Department (CCED)                      |
| 100,000 Pieces Continuous Form Check for Philippine Health Insurance Corporation   | 500,000.00    | 260,000.00    | APO Production Unit, Inc.                               | 2nd Floor PIA Building, Visayas Avenue, Quezon City<br>Mr. Herman Emiliano M. Medina-Cue, President<br>Email address: sales@apo.gov.ph, lgamban@apo.gov.ph and esantos@apo.gov.ph<br>Tel No. 8282-5309 loc no. 242 | 14 calendar days after receipt of request for printing                        | 22-Apr-24 | 26-Apr-24 | Pasig Capitol Branch   |
| 1 Lot Brother MFC-L8900CDW Laser Printer Toners  | 80,300.00     | 69,000.00     | Amada Enterprises                                       | 1078 Solis St., Tondo, Manila<br>Ms. Erica Navera<br>Email Address: erica_navera@yahoo.com<br>Cellphone No. : 0956-3512044   | 20 calendar days upon receipt of NTP  | 18-Apr-24 | 18-Apr-24 | LANDBANK Employees' Association  |
| 6 pcs. LANDBANK Flag   | 19,800.00     | 19,740.00     | Atlas Super Flags                                       | 1009 Rizal Avenue, Sta. Cruz, Manila<br>Ms. Susan Tan<br>Email: atlas_sf@yahoo.com<br><del>Tel No. 8711-5906</del>   | 20 calendar days upon receipt of NTP  | 15-Apr-24 | 15-Apr-24 | Facilities Management Department   |
| 2 Units Weighing Scale   | 44,000.00     | 36,000.00     | First Philippine Scales, Inc.                           | 33 Araneta Ave., Potrero, Malabon City<br>Mr. Bernard Catacutan<br>Email: bernard@timbangan.ph<br>Tel No. 8990-3333  | 20 calendar days upon receipt of NTP  | 26-Apr-24 | 29-Apr-24 | Facilities Management Department   |
| One (1) Lot Supply and Delivery of 3-Drawer Mobile Pedestal Cabinets at the following LANDBANK Offices:<br><br>1. LANDBANK Head Office Units (PCD, FOAD & COSD)<br><br>2. LANDBANK Benguet Lending | 118,200.00    | 118,100.00    | Tri-M Vault Specialist                                  | 1073 V.G. Cruz cor. P. Margal Streets, Sampaloc, Manila<br>T - 8743-5731<br>E - trimvault@yahoo.com<br>MR. MANUEL O. DEOCADIZ, JR.   | Upon receipt of NTP:<br><br>Twenty (20) calendar days<br><br>Twenty five (25) | 18-Apr-23 | 29-Apr-23 | LANDBANK Head Office Units (PCD, FOAD & COSD) and Benguet Lending Center |

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|--|--------------|--------------|---|---|--|-----------|-----------|--|
| Supply, Delivery and Installation of Back-Painted Glass Board with Pen Holder at 33rd Floor Office of the President, LANDBANK Plaza  | 32,000.00    | 31,400.00    | J2911 Glass and Aluminum Corporation          | 2661 M. Dela Cruz St., Brgy. 129, Pasay City<br>T - 8831-7921 / 8831-6810<br>E - j2911glass@gmail.com<br>MS. BEATRIZ BANCORO  | Within thirty (30) calendar days upon receipt of NTP | 19-Apr-23 | 22-Apr-23 | Facilities Management Department             |
| Two (2) Years Preventive Maintenance of Electronic Door Lock System at LANDBANK Plaza  | 500,000.00   | 500,000.00   | KMLT Electronic Parts & Equipment Trading     | B15 L10 Verona Subdivision, Brgy. Dalig, Teresa, Rizal<br>T - (02) 8534-4361<br>C - 09062716345<br>E - tejanofloryn@yahoo.com<br>MS. FLORYN O. TEJANO                               | Within two (2) years upon receipt of NTP             | 25-Apr-23 | 26-Apr-23 | Facilities Management Department             |
| 40kW Photovoltaic/Solar Panel, On-Grid Type for LANDBANK Antipolo  | 3,000,000.00 | 2,200,000.00 | NCO General Merchandise                       | National Highway, Brgy. San Marcos Payas, San Nicolas, Ilocos Norte<br>T - (77) 677-1334<br>C - (0936) 990-5373<br>E - ncogenmdse@yahoo.com<br>MR. NELSON J. CAMPO                  | Within ninety (90) calendar days upon receipt of NTP | 25-Apr-23 | 29-Apr-23 | Facilities Management Department             |
| Supply and Delivery of LED Lights<br><br>1) Fifteen (15) Units LED Adjustable Round Panel Light<br><br>2) Fifty (50) Units LED 30 pcs x 2 Watts Round Panel Light<br><br>3) Ten (10) Units LED Flood Light | 345,000.00   | 330,000.00   | Arrow Electrical Supply                       | 814 G. Puyat Street, Quiapo, Manila<br>T - 8734-0024 to 25<br>E - arrow@electricalsupply.asia<br>MR. JAMES C. SEE   | Within thirty (30) calendar days upon receipt of NTP | 26-Apr-23 | 29-Apr-23 | Facilities Management Department             |
| Supply and Delivery of Fifty (50) Units 3.5mm square THHN Electrical Wire with PS Mark   | 160,000.00   | 135,000.00   | Arrow Electrical Supply                       | 814 G. Puyat Street, Quiapo, Manila<br>T - 8734-0024 to 25<br>E - arrow@electricalsupply.asia<br>MR. JAMES C. SEE   | Within thirty (30) calendar days upon receipt of NTP | 29-Apr-23 | 02-May-23 | Facilities Management Department             |
| Brand New Compressor for PACU 1 and Condensing Fan Motor for PACU 3 at LANDBANK Head Office  | 640,000.00   | 596,900.00   | Enterprise Information Technology Corporation | 12/F Robinsons Summit Center, 6793 Ayala Avenue, Makati City<br>T - 87215-1574<br>rca@eitc.com.ph, lea.ducusin@eitc.com<br>MR. BODELIO C. ARCILLA                                   | 7CD/NTP  | 06-May-24 | 09-May-24 | c/o Data Center Management Department (DCMD) |
| Various Materials for Voice and Data Lines at LANDBANK Plaza   | 993,500.00   | 828,000.00   | KMLT Electronic Parts and Equipments Trading  | Blk 15 Lot 10 Verona Subd., Dalig, Teresa, Rizal<br>C - 09664066733<br>E - tejanofloryn@yahoo.com<br>Ms. Floryn O. Tejano   | 30CD/NTP   | 07-May-24 | 07-May-24 | c/o Facilities Management Department         |
| Audio Digital Snake Cables at LANDBANK Plaza   | 475,400.00   | 401,040.00   | KMLT Electronic Parts and Equipments Trading  | Blk 15 Lot 10 Verona Subd., Dalig, Teresa, Rizal<br>C - 09664066733<br>E - tejanofloryn@yahoo.com<br>Ms. Floryn O. Tejano   | 30CD/NTP   | 07-May-24 | 07-May-24 | c/o Facilities Management Department         |
| Brand New Line Array Monitor Speakers at 10th Floor LANDBANK Plaza   | 950,000.00   | 820,000.00   | KMLT Electronic Parts and Equipments Trading  | Blk 15 Lot 10 Verona Subd., Dalig, Teresa, Rizal<br>C - 09664066733<br>E - tejanofloryn@yahoo.com<br>Ms. Floryn O. Tejano   | 30CD/NTP   | 07-May-24 | 07-May-24 | c/o Facilities Management Department         |
| Re-Upholstery of Six (6) Units One-Seater Sofa at LANDBANK Head Office   | 46,500.00    | 45,000.00    | Leder Interia Upholstery Services             | B2L3 Axinite Street, Golden City Subdivision, Taytay, Rizal<br>T - 8660-6492<br>E - cpainteriors@yahoo.com<br>MR. RUIJINO M. GOMEZ  | 15CD/NTP   | 09-May-24 | 13-May-24 | c/o Facilities Management Department         |
| Supply, Delivery and Installation of 171 pcs. "Emergency Evacuation Plan" Signage at LANDBANK Plaza  | 1,436,000.00 | 589,950.00   | DPlus Sign Advertising Corp.                  | #2257 Bo. Sitio Camatchile, Pulong Buhangin, Sta. Maria, Bulacan<br>T - 8367-1453<br>E - designcorp@gmail.com<br>MS. KRIZEL DIANE C. MANINGAS                                       | 60CD/NTP<br>FMD Advice                               | 08-May-24 | 14-May-24 | c/o Facilities Management Department         |
| Industrial Air Curtain   | 173,200.00   | 76,688.00    | Climatech Mecha Solutions, Inc.               | Blk. 2 Lot 20 Dahlia St., Gardenvillas 3, Brgy. Malusak, Sta. Rosa, Laguna<br>T - (049) 250 3992 / Mobile No. 0917-1773992<br>E - fam.climatech@gmail.com<br>Ms. Mirasol T. Serrano | 30CD/NTP   | 13-May-24 | 15-May-24 | c/o Facilities Management Department         |

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|---|---------------|---------------|---|---|--|-----------|-----------|---|
| Condensing Fan Motor (CFM) for Precision Air-Conditioning Unit (PACU 3) at LANDBANK Head Office                         | 880,000.00    | 850,000.00    | Enterprise Information Technology Corporation | 12/F Robinsons Summit Center, 6793 Ayala Avenue, Makati City<br>T - 87215-1574<br>rca@eitc.com.ph, lea.ducusin@eitc.com<br>MR. RODELIO C. ARCILLA   | 7CD/NTP  | 16-May-24 | 17-May-24 | c/o Data Center Management Department (DCMD)  |
| 3 Years Maintenance and Subscription for the Existing 10tb Veritas NetBackUp Solution and Additional 10tb License       | 12,000,000.00 | 12,000,000.00 | WORDTEXT SYSTEMS, INC.                        | WSI Corporate Center, 1005 Metropolitan Avenue, Makati City<br>T - 858-5555<br>F - 858-5511 c/o Ms. Reina Putong<br>E - sales@wsiphil.com.ph<br>c/o MS. REINA PUTONG                              | 10CD/NTP AND T IS 3 YEARS UPON RECEIPT OF LICENSE                        | 02-May-24 | 02-May-24 | NETWORK OPERATIONS DEPARTMENT (NOD)   |
| Check Truncation System Upgrade   | 9,817,500.00  | 9,817,500.00  | OCCIDENTAL DATA CORPORATION                   | 42 Eleventh Street, New Manila, Quezon City<br>T - 8721-4297/8721-8679<br>M - 0917-5028993/0942-8273782<br>E - roelsvillanueva@occidata.com/<br>rsv1006@yahoo.com<br>c/o PATRICK STEPHEN N. LIAO  | 100 WD UPON RECEIPT OF NTP   | 02-May-24 | 02-May-24 | RETAIL BANKING SYSTEMS DEPARTMENT (RBSD)  |
| 8 Units Tablet Computer with Accessories  | 848,000.00    | 688,000.00    | MTM CORE GROUP CORP.                          | 8 Kings Street, Camella Homes Classic, Pilar Village, Las Pinas City<br>M - 0917-8364865<br>E - mtmcoregroup@gmail.com<br>c/o PAUL CHAN   | 30 CD UPON RECEIPT OF NTP  | 02-May-24 | 03-May-24 | INFORMATION AND COMMUNICATIONS TECHNOLOGY BIDS AND AWARDS COMMITTEE (ICT-BAC) SECRETARIAT |
| 3 Years Software License Subscription for Cybersecurity Assets Management Solution                                      | 24,300,000.00 | 24,250,000.00 | MICRO-D INTERNATIONAL, INC.                   | 11/F MDI Corporate Center, 10th Ave. cor. 39th St., Bonifacio Global City, Taguig City<br>T - 8812-2124 loc. 120<br>F - 8893-7377<br>E - michael.valentino@mdi.net.ph<br>MR. MICHAEL P. VALENTINO | 3 YEARS UPON RECEIPT OF NTP  | 07-May-24 | 08-May-24 | NETWORK OPERATIONS DEPARTMENT (NOD)   |
| Supply, Delivery and Installation of Additional Disk Capacity for Existing Storage System with New All Flash and Hybrid | 24,800,000.00 | 24,799,992.00 | TOTAL INFORMATION MANAGEMENT CORPORATION      | 5600 Sergio Osmena Highway corner Arellano Street, Palanan, Makati City<br>T - 7857-1846<br>F - 7857-1808<br>M - 0917-6578888<br>E - pamela.delaallana@timcorp.net.ph<br>c/o MR. SUNVER Z. BASTEC | 60 CD UPON RECEIPT OF NTP  | 08-May-24 | 09-May-24 | NETWORK OPERATIONS DEPARTMENT (NOD)   |
| Network and Security Automated Backup and Recovery Solution with Hardware Infrastructure                                | 16,790,000.00 | 16,700,000.00 | MICRO-D INTERNATIONAL, INC.                   | 11/F MDI Corporate Center, 10th Ave. cor. 39th St., Bonifacio Global City, Taguig City<br>T - 8812-2124 loc. 120<br>F - 8893-7377<br>E - michael.valentino@mdi.net.ph<br>MR. MICHAEL P. VALENTINO | 60 CD UPON RECEIPT OF NTP  | 08-May-24 | 09-May-24 | NETWORK OPERATIONS DEPARTMENT (NOD)   |
| 1 Year Subscription for the Data Backup Protection Solution of LANDBANK M365 Compatible with Existing Backup Solution   | 24,609,000.00 | 24,609,000.00 | WORDTEXT SYSTEMS, INC.                        | WSI Corporate Center, 1005 Metropolitan Avenue, Makati City<br>T - 858-5555<br>F - 858-5511 c/o Ms. Reina Putong<br>E - sales@wsiphil.com.ph<br>c/o MS. REINA PUTONG                              | 3 CD UPON RECEIPT OF NTP AND CONTRACT IS 1 YEAR UPON RECEIPT OF LICENSES | 09-May-24 | 15-May-24 | NETWORK OPERATIONS DEPARTMENT (NOD)   |
| 3 Years Maintenance Support Agreement for Transaction Gateway (TG) Core System  | 17,755,826.18 | 17,755,826.18 | TERA SYSTEM, INC.                             | 1184 Chino Roces Avenue, Makati City<br>T - 8898-6955<br>F - 8895-6955 Local 111<br>E - richard-te@terasystem.com<br>MR. RICHARD C. TE  | 3 YEARS UPON RECEIPT OF NTP  | 13-May-24 | 5/14/2024 | E-BANKING SYSTEMS DEPARTMENT (EBSD)   |
| 1 Year Maintenance Services for Veritas NetBackUp (NBU) Software Licenses   | 4,700,000.00  | 4,700,000.00  | WORDTEXT SYSTEMS, INC.                        | WSI Corporate Center, 1005 Metropolitan Avenue, Makati City<br>T - 858-5555<br>F - 858-5511 c/o Ms. Reina Putong<br>E - sales@wsiphil.com.ph<br>c/o MS. REINA PUTONG                              | 1 YEAR UPON RECEIPT OF NTP   | 13-May-24 | 15-May-24 | DATA CENTER MANAGEMENT DEPARTMENT (DCMD)  |
| 1 Year Veritas NetBackUp (NBU) Software Maintenance Services  | 2,750,000.00  | 2,750,000.00  | WORDTEXT SYSTEMS, INC.                        | WSI Corporate Center, 1005 Metropolitan Avenue, Makati City<br>T - 858-5555<br>F - 858-5511 c/o Ms. Reina Putong<br>E - sales@wsiphil.com.ph<br>c/o MS. REINA PUTONG                              | 1 YEAR UPON RECEIPT OF NTP   | 13-May-24 | 15-May-24 | DATA CENTER MANAGEMENT DEPARTMENT (DCMD)  |

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|--|----------------|----------------|--|---|--|-----------|-----------|---|
| 3 Years Subscription and Support Services to Blancco Enterprise Suite  | 7,290,450.00   | 7,290,450.00   | ENTERPRISE INFORMATION TECHNOLOGY CORP.                            | 16th Floor Tower 6789, Ayala Avenue, Makati City<br>M - 0917-153-3482<br>c/o MR. RODELIO C. ARCILLA   | 3 YEARS UPON RECEIPT OF NTP  | 13-May-24 | 13-May-24 | DATA CENTER MANAGEMENT DEPARTMENT (DCMD)              |
| 3 Units High-End Desktop Computer  | 585,000.00     | 552,753.00     | INTEGRATED COMPUTER SYSTEMS, INC.                                  | 3/F Limketkai Building, Ortigas Avenue, Greenhills, San Juan City, Metro Manila<br>T - 8689-5000<br>E - info@ics.com.ph<br>MS. MARIBETH SANCHEZ   | 30 CD UPON RECEIPT OF NTP  | 13-May-24 | 15-May-24 | CORPORATE COMMUNICATIONS AND EVENTS DEPARTMENT (CCED) |
| 3 Years Subscription to Messaging Suite Facility   | 9,000,000.00   | 7,560,000.00   | SMART COMMUNICATIONS, INC.   | Smart Tower, 6799 Ayala Avenue, Makati City<br>T - 0908-8831253<br>E - rrlim@pldt.com.ph<br>MR. VICTOR Y. TRIA  | 3 YEARS UPON RECEIPT OF NTP OR MAY 31, 2024, WHICHEVER COMES LATER | 15-May-24 | 16-May-24 | CUSTOMER CARE DEPARTMENT (CuCD)                       |
| 2 Years Subscription and Installation of at least 100MBPS WiFi Internet at LANDBANK Head Office  | 7,650,000.00   | 4,746,052.80   | CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC. | Reliance Center Annex 1, 99 E. Rodriguez Jr. Ave., Ugong, Pasig City<br>T - 8667-0888<br>F - 8667-0895<br>E - pcdelrosario@convergeict.com<br>MS. PAMELA C. DEL ROSARIO   | 2 YEARS UPON ACTIVATION  | 15-May-24 | 20-May-24 | NETWORK OPERATIONS DEPARTMENT (NOD)                   |
| Supply, Delivery and Installation of Network Threat Discovery Analysis and Sandboxing Solution with Three (3) Years Warranty and Support | 23,900,000.00  | 23,768,000.00  | MICRO-D INTERNATIONAL, INC.  | 11/F MDI Corporate Center, 10th Ave. cor. 39th St., Bonifacio Global City, Taguig City<br>T - 8812-2124 loc. 120<br>F - 8893-7377<br>E - michael.valentino@mdi.net.ph<br>MR. MICHAEL D. VALENTINO                             | 30CD UPON RECEIPT OF NTP   | 15-May-24 | 17-May-24 | NETWORK OPERATIONS DEPARTMENT (NOD)                   |
| 3 Years Software License for Content Disarm and Reconstruct (CDR) with Virtual Delivery and Controller                                   | 22,800,000.00  | 22,650,000.00  | MICRO-D INTERNATIONAL, INC.  | 11/F MDI Corporate Center, 10th Ave. cor. 39th St., Bonifacio Global City, Taguig City<br>T - 8812-2124 loc. 120<br>F - 8893-7377<br>E - michael.valentino@mdi.net.ph<br>MR. MICHAEL D. VALENTINO                             | 3 YEARS UPON RECEIPT OF NTP  | 15-May-24 | 17-May-24 | NETWORK OPERATIONS DEPARTMENT (NOD)                   |
| 1 Year Subscription and Upgrade of Existing Dedicated Internet Connection from 150Mbps To 500Mbps at Head Office                         | 2,520,000.00   | 2,520,000.00   | CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC. | Reliance Center Annex 1, 99 E. Rodriguez Jr. Ave., Ugong, Pasig City<br>T - 8667-0888<br>F - 8667-0895<br>E - pcdelrosario@convergeict.com<br>MS. PAMELA C. DEL ROSARIO   | 1 YEAR UPON ACTIVATION   | 15-May-24 | 20-May-24 | NETWORK OPERATIONS DEPARTMENT (NOD)                   |
| Lease of Office Space for LANDBANK Quezon Avenue Branch  | ₱29,871,022.38 | ₱29,871,022.38 | AGS Fortune Net Groups, Inc.                                       | 42 Sto. Domingo Street, Brgy. Sto. Domingo, Quezon City<br>T - 8749-2831<br>E - agsreality20016@gmail.com<br>c/o Ms. Lynn Florence S. Chan  | 5 Years/NTP and expiration of the current contract                 | 17-Apr-24 | 2-May-24  | Facilities Management Department (FMD)                |
| Preventive Maintenance Services for Fire Detection & Alarm System and Fire Suppression System at LANDBANK Plaza                          | ₱1,980,000.00  | ₱1,799,999.88  | San Roque Electromechanical Corp.                                  | Unit 2A Palacol Bldg. 47 Sto. Niño St., San Jose, Antipolo City<br>T - 7002-9365; 8559-6851<br>E - service.sanroque@gmail.com; joymarie.sanroque@gmail.com; sanroque.electromechanical@gmail.com<br>c/o Ms. Paul D. Dela Cruz | 3 Years/NTP and advice from FMD                                    | 25-Apr-24 | 2-May-24  | Facilities Management Department (FMD)                |
| Catering Services (90 pax) for Planning Conference of Corporate Banking Group  | ₱45,000.00     | ₱45,000.00     | Lettered L Food Services, Inc.                                     | 27 Hon. Benito Soliven Avenue II, Loyola Grand Villas, Quezon City<br>T - 8426-2507; 8709-5767; 8522-0000 local 2398<br>E - reynainigo@gmail.com; management@letteredl.net<br>c/o Ms. Reyna Ann C. Iñigo                      | 1 Day/NTP and Advice from CBG                                      | 2-May-24  | 2-May-24  | Corporate Banking Group (CBG)                         |
| 325,000 pcs. Plastic Money Bag   | ₱308,750.00    | ₱252,850.00    | Brotherhood Plastic Enterprises                                    | 4898 Valenzuela St., V. Mapa, Sta Mesa, Manila<br>T - 8713-2614<br>E - densityent@yahoo.com<br>MR. KENNETH CLIA   | 20 cd/receipt of NTP   | 07-May-24 | 10-May-24 | Cash Operations Support Department (COSD)             |

|   |               |               |   |  |  |            |            |   |
|---|---------------|---------------|---|--|--|------------|------------|---|
| 3 pcs. HP Laserjet Pro MFP M428fdn Black Ink Cartridge  | ₱18,000.00    | ₱17,574.00    | Integrated Computer Systems, Inc.         | 3rd Floor, Limketkai Bldg., Ortigas Avenue, Greenhills, San Juan City<br>T - 8689-5000 loc. 1408<br>E - kbongon@ics.com.ph<br>MS. KAREN R. NUNEZ   | 20 cd/receipt of NTP                                       | 13-May-24  | 13-May-24  | Makati Salcedo Branch                   |
| 6 pcs. Basketball and 6 pcs. Volleyball   | ₱34,920.00    | ₱32,700.00    | Topcoms Marketing Corp.                   | 1647 Taft Avenue, Malate, Manila<br>T - 8525-3205<br>E - sales@topph.com<br>MS. JANET NAZ  | 20 cd/receipt of NTP                                       | 14-May-24  | 16-May-24  | Employee Relations Department (ERD)     |
| 360 bottles/gallons Purified Drinking Water   | ₱16,200.00    | ₱16,200.00    | Elite Water Refilling Station             | 2162 P. Blnay St., Bangkal, Makati City<br>T - 8664-1910<br>E - elitewaterstation@gmail.com<br>MR. MARVIN M. LAXA  | 5 cd/receipt of advice from Bautista Palanan Br.           | 10-May-24  | 16-May-24  | Bautista Palanan Branch                 |
| 360 bottles/gallons Purified Drinking Water   | ₱13,320.00    | ₱13,320.00    | H2O Water Treatment Company               | Lot 8, Block 10, 144 Mindanao Ave., Brgy. Bahay Toro, Quezon City<br>T - 8664-1910<br>E - waterplusactg@gmail.com<br>MS. JANEL TULL  | 5 cd/receipt of advice from West Avenue AC                 | 10-May-24  | 14-May-24  | West Avenue AC                          |
| One (1) Lot Supply, Delivery and Installation of Clear Window Film/Tint   | 2,248,000.00  | 1,700,000.00  | Solar Gard Philippines Corporation        | 485 Fabella Road, Brgy. Addition Hills, Mandaluyong City, Metro Manila<br>T - 8534-5921 / 8531-3173 / 8532-3167<br>E - solargardphils@yahoo.com<br>MS. CINDY COSING-GO                       | Within seventy five (75) calendar days upon receipt of NTP | 30-Apr-24  | 03-May-24  | Facilities Management Department        |
| LANDBANK Contact Center System Inclusive of Three (3) Years Maintenance Services and Cloud Hosting  | 75,000,000.00 | 64,800,000.00 | Trends & Technologies, Inc.               | 6/F Trafalgar Plaza, 105 H.V. Dela Costa St., Salcedo Village, Makati City<br>T - 8811-8181<br>C - (0917) 840-3098<br>E - rhoses@trends.com.ph<br>MS. MARY ROSE S. HERNANDEZ                 | Within three (3) years upon receipt of NTP                 | 30-Apr-24  | 06-May-24  | IT Project Management Department        |
| One (1) Lot Preventive Maintenance Services of Roll-Up Shutters and Sliding Doors at LANDBANK Plaza   | 620,000.00    | 620,000.00    | San Roque Electromechanical Corp.         | Unit 2A Palacol Bldg., #47 Sto. Niño St., Brgy. San Jose, Antipolo City<br>T - (02) 7002-9365/8559-6851<br>E - sanroque.electromechanical@gmail.com<br>MR. ROY L. DELA CRUZ                  | One (1) year upon receipt of NTP                           | 03-May-24  | 13-May-24  | Facilities Management Department        |
| Supply and Delivery of Various Electrical Materials (4 Items)<br><br>1) 330 meters 22 mm2 THHN<br>2) 110 meters 8.0 mm2 THHN<br>3) 2 sets Panelboard<br>4) 40 length 1-1/2 EMT Pipe with  | 210,300.00    | 155,500.00    | Innovalite, Inc.                          | Innovalite Bldg., 1/F Jenny's Avenue corner Pearl St., Greenland Subdivision, Rosario, Pasig City<br>T - 8642-4739 / 7915-2145<br>E - eeb@innovalitephilippines.com<br>MR. ELMER E. BALDERAS | Within fifteen (15) calendar days upon receipt of NTP      | 06-May-24  | 08-May-24  | Facilities Management Department        |
| Supply and Delivery of 150 Rolls 3.5 mm2 THHN   | 480,000.00    | 390,000.00    | KMLT Electronic Parts & Equipment Trading | B15 L10 Verona Subdivision, Brgy. Dalig, Teresa, Rizal<br>T - (02) 8534-4361<br>C - 09062716345<br>E - tejanofloryn@yahoo.com<br>MS. FLORYN O. TEJANO  | Within thirty (30) calendar days upon receipt of NTP       | 10-May-24  | 13-May-24  | Facilities Management Department        |
| Supply and Delivery of Various Electrical Materials (3 Items)<br><br>1) Eight (8) Pieces 1-1/2 inch Bushing<br>2) Ten (10) Pieces 1-1/2 inch EMT Long Elbow<br>3) Two (2) Pieces Three (3)-Phase Kilowatt-Hour Meter with Meter | 49,040.00     | 44,840.00     | Champion Hardware & Co., Inc.             | 152 Chica St., Quiapo, Manila<br>T - (02) 8733-5546<br>F - (02) 8733-3949<br>E - cham_hdwe@yahoo.com<br>MR. RUDY YU  | Within fifteen (15) calendar days upon receipt of NTP      | 10-May-24  | 16-May-24  | Facilities Management Department        |
| Brand New Compressors for "Liebert" Precision Air-Conditioning Unit (PACU 4), Leak Repair and System Reprocessing at LANDBANK Head Office   | 806,400.00    | 806,400.00    | VERTIV (Philippines), Inc.                | 7/F, Robinsons Cybergate Center, EDSA cor. Pioneer, Brgy. Barangka, Ilaya, Mandaluyong City  | 7CD/NTP  | 05/20/2024 | 05/27/2024 | Data Center Mangement Department (DCMD) |

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| Consumables and Change Oil for the Preventive Maintenance of Two (2) Units Volvo Diesel Generator at Quezon City Operations Center      | 162,402.00    | 162,402.00    | Power Systems, Inc.                      | 2nd Floor TOPY Building, Industria corner Economia Street, Bagumbayan, Quezon City<br>T - (02) 8637-8317 to 22<br>E - egenriquez@psi.ph<br>Mr. Eugenio Enriquez  | 7CD/FMD ADVICE   | 05/20/2024 | 05/22/2024 | Facilities Management Department (FMD)    |
| Dismantling and Reinstallation of Existing Air-Conditioning Units at LANDBANK Quezon City Cash Center Including Hauling-out of Old ACUs | 346,000.00    | 200,000.00    | MARCO, Inc.                              | 12 Matatag Street, Diliman, Quezon City<br>T - 8929-3767<br>F - 8920-4598<br>E - marco_hvac@yahoo.com<br>MR. OLIVERT Y. DUYA   | 15CD/FMD ADVICE  | 05/27/2024 | 05/28/2024 | Facilities Management Department (FMD)    |
| Various Signages and Merchandising Materials at Three (3) LANDBANK NCR Branches   | 332,000.00    | 279,000.00    | R.S Ramirez Ads Ideas, Inc.              | 4697 Cuangco St., Pio del Pilar, Makati City<br>T - 8887-2570 to 71<br>E - adsideasdasma@gmail.com<br>Mr. Inno Vivienne Ramirez  | 30CD/NTP   | 05/28/2024 | 05/30/2024 | Facilities Management Department (FMD)    |
| Supply, Delivery and Installation of Time Lock for Cash Vault Door for LANDBANK NCR Branches  | 2,148,000.00  | 2,112,000.00  | Metro Safe and Vault Manufacturing Corp. | B24 L6 Carmelita Avenue, Statedel Hills Subd., Manggahan, Gen. Trias City, Cavite  | 75CD/NTP   | 05/27/2024 | 03/06/24   | Facilities Management Department (FMD)    |
| 250 Units Passbook Printer  | 8,050,000.00  | 8,010,800.00  | Solid Business Machines Center, Inc.     | Singson Building, Plaza Moraga, Binondo, Manila<br>T - 8242-1111 loc 423<br>F - 8242-1348<br>E - itsolutions@solidmac.com.ph<br>MR. ALLAN O. TAN   | 30CD/NTP   | 05/31/2024 | 05/06/24   | Systems Implementation Department (SID)   |
| Forty-Nine (49) Units Brand New 30TR Capacity Water-Cooled Scroll-Type Package Air Handling Units for LANDBANK Plaza                    | 94,000,000.00 | 93,781,277.00 | Innovalite, Inc.                         | Innovalite Bldg. 1F Jenny's Avenue corner Pearl Street, Greenland Subd., Rosario, Pasig City<br>T - 8642-4739 local 114<br>M -0922-8334883<br>E - eeb@innovalitephilippines.com<br>MR. ELMER E. BALDERAS | 365CD/FMD ADVICE   | 05/31/2024 | 06/06/24   | Facilities Management Department (FMD)    |
| Supply, Delivery and Installation of Next Generation Firewall   | 23,760,000.00 | 23,628,800.00 | TRENDS & TECHNOLOGIES, INC.              | 6/F Trafalgar Plaza, 105 HV dela Costa St., Salcedo Village, Makati City<br>T - 8811-8181<br>M -0917-8403098<br>E - rhoses@trends.com.ph<br>MS. MARY ROSE S. HERNANDEZ                                   | 30 CD UPON RECEIPT OF NTP                                | 20-May-24  | 27-May-24  | NETWORK OPERATIONS DEPARTMENT (NOD)       |
| Preventive Maintenance Services for Various Money Counters  | 6,384,573.62  | 6,384,573.62  | FUNCTIONAL, INC.                         | 814 J.P. Rizal Street, Makati City<br>T - 8899-8741 to 45; 8899-8585<br>E - glory_sales@functional.com.ph<br>MR. JAIME D. DALOPE   | 4 YEARS TO START ON VARIOUS DATES OR UPON RECEIPT OF NTP | 22-May-24  | 22-May-24  | CASH OPERATIONS SUPPORT DEPARTMENT (COSD) |
| 1 Year Subscription and Upgrade of Existing Primary Internet Connection from 150Mbps to 500Mbps at Head Office                          | 2,016,000.00  | 2,016,000.00  | PLDT, INC.                               | Ramon Cojuangco Bldg., Makati Ave. corner Dela Rosa St., Makati City<br>M - (0918) 9855270<br>E - adrivera@pldt.com.ph<br>MS. ALMA D. RIVERA   | 1 YEAR UPON ACTIVATION                                   | 23-May-24  | 24-May-24  | NETWORK OPERATIONS DEPARTMENT (NOD)       |
| Additional Database Software Licenses for the Existing Data Warehouse Infrastructure  | 24,970,000.00 | 24,827,000.00 | QUESTRONIX CORPORATION                   | 178 Yakal St, Brgy. San Antonio, Makati City<br>T - 8822-7700<br>F - 8822-7521<br>E - judith_talion@questronix.com.ph<br>MS. JUDITH ANN T. CASTRO  | 60 CD UPON RECEIPT OF NTP                                | 27-May-24  | 27-May-24  | DATA CENTER MANAGEMENT DEPARTMENT (DCMD)  |
| Supply, Delivery, Installation and Configuration of Enterprise Data Warehouse System with Two (2) Years Warranty and Support Services   | 49,700,000.00 | 49,653,710.00 | QUESTRONIX CORPORATION                   | 178 Yakal St, Brgy. San Antonio, Makati City<br>T - 8822-7700<br>F - 8822-7521<br>E - judith_talion@questronix.com.ph<br>MS. JUDITH ANN T. CASTRO  | 60 CD UPON RECEIPT OF NTP                                | 27-May-24  | 27-May-24  | DATA CENTER MANAGEMENT DEPARTMENT (DCMD)  |



|   |                 |                 |  |  |                                  |           |           |  |
|---|-----------------|-----------------|--|--|----------------------------------|-----------|-----------|--|
| Upgrade of Oracle Financial Services Analytical Applications/ Oracle Financial Data Manager to Oracle Financial Services Data Foundation with One (1) Year Support Services | 23,136,150.89   | 23,136,150.89   | ORACLE (PHILIPPINES) CORPORATION   | 33/F Zuelig Bldg., Makati Avenue corner Paseo de Roxas, Makati City<br>T - 9768-720 ; 9768-870<br>E - cecille.salgado@oracle.com<br>C/O MS. MARIA CECILIA A. SALGADO; MR. MARIO OJEDA                | 30 CD UPON RECEIPT OF NTP        | 27-May-24 | 30-May-24 | INFORMATION TECHNOLOGY - DATA INTEGRATION SUPPORT UNIT (IT-DISU) |
| One (1) Year Subscription and Support Services with Upgrade for SAS Data Quality Management System  | 6,156,068.80    | 6,156,068.80    | SAS INSTITUTE (PHILIPPINES), INC.  | 9th Floor, Asian Century Center, 27th Street corner 3rd and 4th Avenues, Bonifacio Global City<br>T - 8863-4646<br>E - aileen.rosana@sas.com<br>C/O MS. ELSIE E. DELA ROSA                           | 1 YEAR UPON RECEIPT OF NTP       | 27-May-24 | 31-May-24 | INFORMATION TECHNOLOGY - DATA INTEGRATION SUPPORT UNIT (IT-DISU) |
| Bill Counter<br>70 Units Console Type<br>40 Units Portable With Counterfeit Detector  | 23,050,000.00   | 23,050,000.00   | FUNCTIONAL, INC.   | 814 J.P. Rizal Street, Makati City<br>T - 8899-8741 to 45; 8899-8585<br>E - glory_sales@functional.com.ph<br>MR. JAIME D. DALOPE   | 1 YEAR FRAMEWORK AGREEMENT       | 27-May-24 | 28-May-24 | PROCUREMENT DEPARTMENT   |
| 78 Units Portable Type Bill Counter   | 1,638,000.00    | 1,207,206.00    | MICROTECH SYSTEMS SERVICES & EQUIPMENT CORPORATION                       | Unit 308-D Spianada Condominium, Rhamann corner Benedicto Street, Cebu City<br>M - 0925-6427022<br>E - melaniechang@microtech.com.ph<br>chang.melanie30@yahoo.com<br>MS. MELANIE T. CHANG            | 1 YEAR FRAMEWORK AGREEMENT       | 27-May-24 | 29-May-24 | PROCUREMENT DEPARTMENT   |
| ATM Cash Loading and First Level Maintenance Services   | ₱513,000,000.00 | ₱509,443,200.00 | JV of Brink's Philippines, Inc. and Grand Canyon Security Services, Inc. | 647 Quirino Highway, Bagbag, Novaliches, Quezon City<br>T - 8689-3500<br>E - info.ph@brinks.com<br>Mr. Sigfredo M. Rivera  | 3 Years/NTP and advice from BBSD | 17-May-24 | 22-May-24 | Branch Banking Support Department (BBSD)                         |
| Tires for two (2) Nissan Terra<br>1. CS No. F1 T359;<br>2. Plate No. LAD 6121   | ₱127,700.00     | ₱99,730.40      | Sure Tire Trading  | 17 Rimando Road, Baguio City<br>T - (074)448-0045<br>E - suretire.trading@yahoo.com<br>Mr. Franklin F. Bam   | 10 CD/NTP                        | 20-May-24 | 22-May-24 | Facilities Management Department (FMD)                           |
| Lease of Office Space for LANDBANK Makati Atrium Branch   | ₱904,987.68     | ₱904,987.68     | Sanpiro Realty and Development Corporation                               | Unit 209-210 The Atrium of Makati, Makati Avenue, Urdaneta Village, Makati City<br>T - 8834-6714<br>E - melody.kampton@berjaya.com.ph<br>Ms. Melody C. Kampton                                       | 1 Year/NTP                       | 20-May-24 | 22-May-24 | Facilities Management Department (FMD)                           |
| Lease of Office Space for LANDBANK Villamor Airbase Branch  | ₱270,000.00     | ₱270,000.00     | Philippine Air Force   | Philippine Air Force 320th ABG Col. Jesus, Villamor Airbase, Pasay City<br>Lt. Col. Jesus V. Consejo, Jr.  | 1 Year/NTP                       | 20-May-24 | 23-May-24 | Facilities Management Department (FMD)                           |
| Lease of Parking Space for LANDBANK Makati-Tordesillas Branch   | ₱168,000.00     | ₱168,000.00     | Makati Parking Authority, Inc.   | MAPA Building, Legazpi Carpark, Salcedo Street, Legazpi Village, San Lorenzo, Makati City<br>T - 8844-0379<br>E - inquiry@makatiparking.org<br>Mr. Deogracias O. San Miguel                          | 1 Year/NTP                       | 20-May-24 | 24-May-24 | Facilities Management Department (FMD)                           |
| Meals (216 pax) for Planning and Team Building Activities of Controllership Group   | ₱108,000.00     | ₱108,000.00     | Lettered L Food Services, Inc.   | 27 Hon. Benito Soliven Avenue II, Loyola Grand Villas, Quezon City<br>T - 8426-2507; 8709-5767; 8522-0000 local 2398<br>E - reynainigo@gmail.com; management@letteredl.net<br>Ms. Reyna Ann C. Iñigo | 1 Day/NTP and Advice from CG     | 24-May-24 | 27-May-24 | Controllership Group (CG)  |
| Catering Services for the Closing Ceremony of Accelerated Branch Officers Program   | ₱28,000.00      | ₱28,000.00      | Lettered L Food Services, Inc.   | 27 Hon. Benito Soliven Avenue II, Loyola Grand Villas, Quezon City<br>T - 8426-2507; 8709-5767; 8522-0000 local 2398<br>E - reynainigo@gmail.com; management@letteredl.net<br>Ms. Reyna Ann C. Iñigo | 1 Day/NTP and Advice from ODD    | 30-May-24 | 30-May-24 | Organization Development Department (ODD)                        |

|   |                |                |                                      |  |  |           |           |                                    |
|---|----------------|----------------|--------------------------------------|--|--|-----------|-----------|------------------------------------|
| 238,000 Booklets<br>LANDBANK Commercial Check   | ₱65,533,300.00 | ₱64,850,240.00 | National Printing Office             | EDSA corner NIA North, Diliman, Quezon City  | Within seven (7) working days upon receipt of request for printing   | 22-May-24 | 05-Jun-24 | Procurement Department             |
| 3,120 pcs. Ribbon Cartridge for Jolimark DP350+ Dot Matrix Printer (Part Number: JMR 141), Genuine        | ₱1,638,000.00  | ₱1,638,000.00  | Copy Data Systems Corp.              | KBC Bldg., 353 J.P. Rizal St., Brgy. Olympia, Makati City<br>T - 8242-1111<br>E - larry.marquez@copydatasystems.com<br>MR. LAURO JOSE H. MARQUEZ | STAGGERED DELIVERY:<br>1st Delivery: 30cd/NTP<br>2nd Delivery: 65cd after due date of 1st delivery<br>3rd Delivery: 65cd after due date of 2nd delivery<br>4th Delivery: 65cd after due date of 3rd delivery | 27-May-24 | 31-May-24 | Procurement Department             |
| 11,244 pcs. Ribbon Cartridge for Compuprint SP40 Plus Passbook Printer, Genuine                           | ₱7,870,800.00  | ₱7,870,800.00  | Solid Business Machines Center, Inc. | Singson Building, Plaza Moraga, Binondo, Manila<br>T - 8242-1111<br>E - allan.tan@solidmac.com.ph<br>MR. ALLAN O. TAN                            | STAGGERED DELIVERY:<br>1st Delivery: 30cd/NTP<br>2nd Delivery: 65cd after due date of 1st delivery<br>3rd Delivery: 65cd after due date of 2nd delivery<br>4th Delivery: 65cd after due date of 3rd delivery | 27-May-24 | 03-Jun-24 | Procurement Department             |
| 6 pcs. each Basketball and Volleyball   | ₱34,920.00     | ₱32,700.00     | Topcoms Marketing Corp.              | 1647 Taft Avenue, Malate, Manila<br>T - 8525-3205<br>E - sales@topph.com<br>MS. JANET NIAZ   | 20cd/receipt of NTP  | 14-May-23 | 16-May-24 | Employee Relations Department      |
| 365 bottles/gallons Purified Drinking Water   | ₱16,200.00     | ₱16,200.00     | Elite Water Refilling Water Station  | 2162 P. Binay St., Bangkal, Makati City<br>T - 8664-1910<br>E - waterplusacctg@gmail.com<br>MR. MARVIN M. LAXA                                   | 5cd/receipt of advice from LANDBANK<br>Bautista Palanan Br.  | 10-May-24 | 10-May-24 | Bautista Palanan Br.               |
| 3 Units Air Purifier  | ₱40,992.00     | ₱40,992.00     | Neu Alt Phil., Inc.                  | 608A De Leon St., Ermitano, San Juan City<br>T - 8356-1956<br>E - ask.neu1425@gmail.com<br>MR. CHECK HOON FOO                                    | 20bd/receipt of NTP  | 24-May-24 | 24-May-24 | Cash Operations Support Department |
| Supply and Delivery of the following:<br><br>1. 200 Pieces LED Tube Light, 4 ft<br>2. 200 Pieces LED Bulb | 78,800.00      | 41,800.00      | Arrow Electrical Supply              | 814 G. Puyat Street, Quiapo, Manila<br>T - 8734-0024 to 25<br>E - arrow@electricalsupply.asia<br>MR. JAMES C. SEE                                | Within thirty (30) calendar days upon receipt of NTP   | 17-May-24 | 22-May-24 | Facilities Management Department   |

|   |  |  |   |  |  |           |           |                                       |
|---|--|--|---|--|--|-----------|-----------|---------------------------------------|
| Supply and Delivery of the following:<br><br>1. 1,600 Pieces LED Square Panel<br>2. 500 Pieces LED Tube Light, 2 ft.      | 723,250.00                               | 534,500.00                               | Ecoshift Corporation                                | Suite 405, J&L Building, 251 EDSA Mandaluyong City<br>E - k.ilaya@ecoshiftcorp.com<br>MS. KRISTA S. ILAYA  | Within thirty (30) calendar days upon receipt of NTP   | 20-May-24 | 23-May-24 | Facilities Management Department      |
| Enhancement of LANDBANK Digital Lending System (ACRF Nos. DLSy-2024-001 & DLSy-2024-021)                                  | 258,048.00                               | 258,048.00                               | Tera System, Inc.                                   | 1184 Chino Roces Ave, Makati City<br>T - 8895-6955<br>E - richard.te@terasystem.com<br>MR. RICHARD C. TE   | Within thirty (30) calendar days upon receipt of NTP   | 17-May-24 | 24-May-24 | Loan Operations Management Department |
| Enhancement of LANDBANK Enterprise Gateway System (ACRF No. EG-2023-109)  | 559,104.00                               | 559,104.00                               | Tera System, Inc.                                   | 1184 Chino Roces Ave, Makati City<br>T - 8895-6955<br>E - richard.te@terasystem.com<br>MR. RICHARD C. TE   | Within sixty five (65) calendar days upon receipt of NTP   | 22-May-24 | 24-May-24 | Branch Banking Support Department     |
| Enhancement of LANDBANK Electronic Salary Loan System (ACRF No. ESLS-2023-093)  | 1,376,256.00                             | 1,376,256.00                             | Tera System, Inc.                                   | 1184 Chino Roces Ave, Makati City<br>T - 8895-6955<br>E - richard.te@terasystem.com<br>MR. RICHARD C. TE   | Within seventy (70) calendar days upon receipt of NTP  | 22-May-24 | 24-May-24 | Branch Banking Support Department     |
| Supply and Delivery of the following:<br><br>1. 200 Pieces LED Tube Light, 4 ft.<br>2. 200 Pieces LED Bulb                | 199,120.00                               | 153,160.00                               | Arrow Electrical Supply                             | 814 G. Puyat Street, Quiapo, Manila<br>T - 8734-0024 to 25<br>E - arrow@electricalsupply.asia<br>MR. JAMES C. SEE  | Within thirty (30) calendar days upon receipt of NTP   | 22-May-24 | 22-May-24 | Facilities Management Department      |
| Various Enhancement of SYMBOLS (Core Banking System) - ACRF Nos. 2022-022, 2023-008 & 2022-020)                           | 17,993,920.00<br>(\$310,240.00 @ P58.00) | 17,993,920.00<br>(\$310,240.00 @ P58.00) | Silverlake Symmetri (Philippines) Enterprises, Inc. | 6796 Ayala Avenue cor. Salcedo St., Legaspi Village, Makati City<br>T - 8885-4444<br>F - 8885-4455<br>E - ophelia.parra@silverlakeaxis.com<br>MR. RINALDO ESPERA | Within two hundred seventy seven (277) calendar days upon receipt of NTP                         | 22-May-24 | 30-May-24 | Loan Operations Management Department |
| Enhancement of LANDBANK Transaction Gateway System (ACRF No. TG-2304-0001)  | 967,680.00                               | 967,680.00                               | Tera System, Inc.                                   | 1184 Chino Roces Ave, Makati City<br>T - 8895-6955<br>E - richard.te@terasystem.com<br>MR. RICHARD C. TE   | Within fifty (50) calendar days upon receipt of NTP  | 23-May-24 | 28-May-24 | e-Banking Systems Department          |
| Enhancement of LANDBANK Digital On Boarding System (ACRF No. DOBS-2023-047)   | 3,784,704.00                             | 3,784,704.00                             | Tera System, Inc.                                   | 1184 Chino Roces Ave, Makati City<br>T - 8895-6955<br>E - richard.te@terasystem.com<br>MR. RICHARD C. TE   | Within eighty (80) calendar days upon receipt of NTP   | 23-May-24 | 28-May-24 | Systems Implementation Department     |
| Enhancement of LANDBANK Enterprise Gateway System (ACRF No. EG-2023-108)  | 451,584.00                               | 451,584.00                               | Tera System, Inc.                                   | 1184 Chino Roces Ave, Makati City<br>T - 8895-6955<br>E - richard.te@terasystem.com<br>MR. RICHARD C. TE   | Within two hundred fifteen (215) calendar days upon receipt of NTP                               | 23-May-24 | 28-May-24 | Retail Banking Systems Department     |
| Enhancement of LANDBANK Salary Loan System, as follows:<br><br>1. ACRF No. LLSy-2023-089<br><br>2. ACRF No. LLSy-2023-071 | 3,440,640.00<br><br>4,838,400.00         | 3,440,640.00<br><br>4,838,400.00         | Tera System, Inc.                                   | 1184 Chino Roces Ave, Makati City<br>T - 8895-6955<br>E - richard.te@terasystem.com<br>MR. RICHARD C. TE   | Upon receipt of NTP:<br><br>Eighty five (85) calendar days<br><br>Eighty five (85) calendar days | 23-May-24 | 28-May-24 | Systems Implementation Department     |
| Enhancement of LANDBANK Enterprise Gateway System (ACRF No. EG-2022-060)  | 430,080.00                               | 430,080.00                               | Tera System, Inc.                                   | 1184 Chino Roces Ave, Makati City<br>T - 8895-6955<br>E - richard.te@terasystem.com<br>MR. RICHARD C. TE   | Within thirty (30) calendar days upon receipt of NTP   | 23-May-24 | 28-May-24 | Systems Implementation Department     |
| Enhancement of LANDBANK Salary Loan System (ACRF Nos. LLSy-2022-047 & LLSy-2022-193)                                      | 4,838,400.00                             | 4,838,400.00                             | Tera System, Inc.                                   | 1184 Chino Roces Ave, Makati City<br>T - 8895-6955<br>E - richard.te@terasystem.com<br>MR. RICHARD C. TE   | Within one hundred (100) calendar days upon receipt of NTP                                       | 23-May-24 | 28-May-24 | Systems Implementation Department     |

|   |               |               |   |  |   |            |            |  |
|---|---------------|---------------|---|--|---|------------|------------|--|
| Supply, Delivery and Installation of Brand New Seventeen (17) Units Urinals   | 288,600.00    | 285,866.00    | Falcon Waterfree Philippines, Inc.        | G/F Unique Plaza Bldg., 56 Sierra Madre St., Mandaluyong City<br>T - 8477-6036<br>E - mercado@falconwatertech.com / sally.falconwaterfree@gmail.com<br>MS. MARGARITA LOUISE C. PABLO   | Within sixty (60) calendar days upon receipt of NTP   | 24-May-24  | 31-May-24  | Facilities Management Department                     |
| Supply and Delivery of Various Plumbing Materials (3 Items)   | 140,100.00    | 138,050.00    | KMLT Electronic Parts & Equipment Trading | B15 L10 Verona Subdivision, Brgy. Dalig, Teresa, Rizal<br>T - (02) 8534-4361<br>C - 09062716345<br>E - tejanofloryn@yahoo.com<br>MS. FLORYN O. TEJANO  | Within seven (7) calendar days upon receipt of NTP    | 28-May-24  | 31-May-24  | Facilities Management Department                     |
| One (1) Lot Supply and Delivery of Various Painting Materials (7 Items)   | 219,000.00    | 209,120.00    | Champion Hardware & Co., Inc.             | 152 Chica St., Quiapo, Manila<br>T - (02) 8733-5546<br>F - (02) 8733-3949<br>E - cham_hdwe@yahoo.com<br>MR. RUDY VU  | Within ten (10) calendar days upon receipt of NTP     | 29-May-24  | 30-May-24  | Facilities Management Department                     |
| 100 Pieces Teflon Tape, 3/4 inch  | 3,500.00      | 3,000.00      | Infinite Enterprises                      | #1 Gladiola Street, Westbank Road, San Andres, Cainta, Rizal<br>C - 09158577166<br>E - infiniteents8@gmail.com<br>MR. DEXTER STA. CATALINA   | Within fifteen (15) calendar days upon receipt of NTP | 30-May-24  | 03-Jun-24  | Facilities Management Department                     |
| Supply and Delivery of Various Plumbing Materials (6 Items)   | 150,000.00    | 122,200.00    | KMLT Electronic Parts & Equipment Trading | B15 L10 Verona Subdivision, Brgy. Dalig, Teresa, Rizal<br>T - (02) 8534-4361<br>C - 09062716345<br>E - tejanofloryn@yahoo.com<br>MS. FLORYN O. TEJANO  | Within fifteen (15) calendar days upon receipt of NTP | 30-May-24  | 31-May-24  | Facilities Management Department                     |
| Brand New ACUs at LANDBANK Fort Bonifacio Branch  | 212,000.00    | 176,336.00    | Climatech Mecha Solution Inc.             | Blk. 2 Lot 20 Dahlia St., Gardenvillas 3, Brgy. Malusak, Sta. Rosa, Laguna<br>T -(049) 250 3992 / Mobile No. 0917-1773992<br>E - fam.climatech@gmail.com<br>MS. MIRASOL T. SERRANO   | 30CD/NTP  | 7/6/2024   | 7/6/2024   | Facilities Management Department (FMD)               |
| Supply, Delivery, Installation, Testing and Commissioning of Generator Sets at San Fernando (La Union) Office Building and Tabuk Branch | 2,380,000.00  | 2,230,000.00  | Hexagon Distributing Corp.                | 14/F Hexagon Corporate Center, 1471 Quezon Ave., West Triangle, Quezon City<br>T - 8740-4827<br>M- (0917) 325-6102<br>E -edison.coronel@hexagondistributing.com<br>MR. EDISON P. CORONEL   | 45CD/PMED ADVICE                                      | 06/14/2024 | 06/21/2024 | Project Management and Engineering Department (PMED) |
| Supply and Delivery of Digital Two-Way Radio at LANBANK Plaza   | 2,627,000.00  | 2,567,300.00  | Azimuth Corporation                       | Unit G1 Vistafino Bldg. 113 Diego Silang Ave. Cor. P. Dagohoy St., AFPOVAI Phase 1, Western Bicutan, Taguig City<br>T - 8372-3026, Mobile No. 09178002388 c/o Ms. Isa Grace Pitallano<br>E - isa.graced@gmail.com<br>MR. OLIVERT V. DUVA | 30CD/NTP  | 06/14/2024 | 06/21/2024 | Facilities Management Department (FMD)               |
| Brand New ACUs at LANDBANK La Union Corporate Center  | 3,271,000.00  | 2,761,106.70  | Marco Inc.                                | 12 Matatag Street, Diliman, Quezon City<br>T - 8929-3767<br>F - 8920-4598<br>E - marco_hvac@yahoo.com<br>MR. OLIVERT V. DUVA   | 365CD/PMED ADVICE                                     | 06/14/2024 | 06/21/2024 | Project Management and Engineering Department (PMED) |
| Three (3) Years Maintenance Services for 50 Units Cash Deposit Machine  | 18,279,143.75 | 18,279,143.75 | Diebold Nixdorf Philippines, Inc.         | 33/F Rufina Pacific Tower, 6784 Ayala Avenue, Makati City<br>T - 8705-0910; 8811-0055<br>CP - 0917-6277589<br>E - rodrina.cellan@dieboldnixdorf.com<br>MS. MARIA FE BAUTISTA   | 3 years   | 06-Jun-24  | 6/6/2024   | BBSD - Branch Banking Support Department             |
| Supply, Delivery, Intallation and Configuration of Storage System Solution for Enterprise Platforms                                     | 24,950,000.00 | 24,949,988.00 | Total Information Management Corporation  | 5600 Sergio Osmena Highway corner Arellano Street, Palanan, Makati City<br>T - 7857-1846<br>F - 7857-1808<br>M - 0917-6578888<br>E - pamela.delaallana@timcorp.net.ph<br>C/O MR. SUNVER Z. BASTEC  | 45 calendar days upon receipt of NTP                  | 06-Jun-24  | 06-Jun-24  | DCMD - Data Center Management Department             |

|  |               |               |  |   |   |           |           |   |
|--|---------------|---------------|--|---|---|-----------|-----------|---|
| One (1) Year License Subscription and Maintenance Support Services for the Existing Red Hat Enterprise Linux (RHEL) Servers Consolidation                              | 14,355,000.00 | 14,291,764.35 | Questronix Corporation   | 178 Yakal St, Brgy. San Antonio, Makati City<br>T - 8822-7700<br>F - 8822-7521<br>E - judith_talion@questronix.com.ph<br>MS. JUDITH ANN T. CASTRO   | 45 calendar days upon receipt of NTP  | 06-Jun-24 | 13-Jun-24 | DCMD - Data Center Management Department  |
| 1 Unit Tablet Computer   | 80,000.00     | 75,000.00     | MTM Core Group Corporation                                       | 8 Kings Street, Camella Homes Classic, Pilar Village, Las Pinas City<br>M - 0917-8364865<br>E - mtmcoregroup@gmail.com<br>c/o PAUL CHAN   | 30 calendar days upon receipt of NTP  | 06-Jun-24 | 06-Jun-24 | OP - Office of the President  |
| 3 Units Table Computer with Accessories  | 315,000.00    | 287,000.00    | MTM Core Group Corporation                                       | 8 Kings Street, Camella Homes Classic, Pilar Village, Las Pinas City<br>M - 0917-8364865<br>E - mtmcoregroup@gmail.com<br>c/o PAUL CHAN   | 30 calendar days upon receipt of NTP  | 06-Jun-24 | 06-Jun-24 | CAG - Corporate Affairs Group<br>SME-MLD II - Small and Medium Enterprises - Market Lending Department 2 (South)<br>MFID - Micro Finance Institution Department |
| Additional Software Licenses for the Existing DataBase Storage and BackUP with Immutability Feature Inclusive of One (1) Year Maintenance Support Services             | 10,030,000.00 | 9,980,064.00  | Questronix Corporation   | 178 Yakal St, Brgy. San Antonio, Makati City<br>T - 8822-7700<br>F - 8822-7521<br>E - judith_talion@questronix.com.ph<br>MS. JUDITH ANN T. CASTRO   | 45 calendar days upon receipt of NTP  | 10-Jun-24 | 10-Jun-24 | DCMD - Data Center Management Department  |
| Two (2) Years License Subscription and Support Services for the Existing GoAnywhere Manage File Transfer Software Solution   | 2,423,000.00  | 2,423,000.00  | Bridgeway Communication Systems, Inc.                            | Unit 1004B Summit One Tower, 530 Shaw Boulevard, Mandaluyong City<br>T - 7621-4610; 8477-5782<br>F - 8477-5782<br>E - michelle.agpoon@bridgeway.com.ph<br>MS. MICHELLE B. AGPOON                                | Delivery: 5 days upon receipt of NTP<br><br>Contract: 2 years upon receipt of license | 13-Jun-24 | 18-Jun-24 | NOD - Network Operations Department   |
| Two (2) Years Subscription and Installation of Three Hundred (300) Wireless IPVPN Lines for Offsite ATMs and Field Units/Offices Bundled with Two (2) 50Mbps Backhauls | 16,350,000.00 | 16,128,000.00 | PLDT, Inc.   | Ramon Cojuangco Bldg., Makati Ave. corner Dela Rosa St., Makati City<br>M - (0918) 9855270<br>E - adrivera@pldt.com.ph<br>MS. ALMA D. RIVERA  | 2 years upon activation   | 11-Jun-24 | 11-Jun-24 | NOD - Network Operations Department   |
| Two (2) Years Subscription and Installation of 100Mbps Internet Services in 2 Landbank Sites   | 2,800,000.00  | 1,209,600.00  | PLDT, Inc.   | Ramon Cojuangco Bldg., Makati Ave. corner Dela Rosa St., Makati City<br>M - (0918) 9855270<br>E - adrivera@pldt.com.ph<br>MS. ALMA D. RIVERA  | 2 years upon activation   | 14-Jun-24 | 14-Jun-24 | NOD - Network Operations Department   |
| Executive Assessment Services for LANDBANK Officer Level Positions   | ₱3,361,800.00 | ₱3,361,800.00 | Vanguard Assessments and Behavioral Dynamics International Corp. | 2/F Metrowalk Complex Building C, Meralco Avenue, Ugong, Pasig City<br>T - 8706-6550<br>E - info@vabdi.com<br>Mr. Miguel Ronaldo O. Valdez  | 2 Years/NTP   | 27-May-24 | 3-Jun-24  | Personnel Administration Department (PAD)   |
| Executive Assessment Services for LANDBANK Officer Level Positions   | ₱278,200.00   | ₱278,200.00   | Vanguard Assessments and Behavioral Dynamics International Corp. | 2/F Metrowalk Complex Building C, Meralco Avenue, Ugong, Pasig City<br>T - 8706-6550<br>E - info@vabdi.com<br>Mr. Miguel Ronaldo O. Valdez  | 1 Year/NTP and Advice from PAD  | 31-May-24 | 5-Jun-24  | Personnel Administration Department (PAD)   |
| Catering Services for Trainings, Seminars and other Official Functions   | ₱999,700.00   | ₱999,650.00   | UCPB Group Multi-Purpose Cooperative                             | 4/F Upper Level A. Venue Residences, Tower 1, Gen. Luna cor. Salamanca Sts. Makati City<br>T - 8519-5850<br>CP - (0921) 600-4212<br>E - coopgm@ucpb.com/josiemcaraos@ucpb.com<br>Mr. Francis Angelo D. Lusuegro | 6 Months/NTP and Advice from ODD  | 31-May-24 | 5-Jun-24  | Organization Development Department (ODD)   |

|  |               |               |   |  |   |           |           |   |
|--|---------------|---------------|---|--|---|-----------|-----------|---|
| Catering Services (176 pax) for Training on AML Retooling  | ₱123,200.00   | ₱121,440.00   | UCPB Group Multi-Purpose Cooperative                                    | 4/F Upper Level A. Venue Residences, Tower 1, Gen. Luna cor. Salamanca Sts. Makati City<br>T - 8519-5850<br>CP - (0921) 600-4212<br>E - coopgm@ucpb.com/josiemcaraos@ucpb.com<br>Mr. Francis Angelo D. Lusuegro    | 1 Day/NTP and Advice from ODD                                       | 6-Jun-24  | 7-Jun-24  | Organization Development Department (ODD)             |
| Tires (5 pcs.) for Nissan Terra "Yokohama G056" with Plate No. NDN 7244  | ₱85,300.00    | ₱64,440.00    | Fleetserv, Inc.   | Room 102 3rd Avenue Residences, No. 33 3rd Avenue, Bagong Lipunan ng Crame, Quezon City<br>T - 7585-4358<br>CP - (0917)537-8886<br>E - fleetservinc@gmail.com<br>Mr. Bernadette S. Colic                           | 10 CD/NTP   | 7-Jun-24  | 10-Jun-24 | Facilities Management Department (FMD)                |
| Repair/Restoration to Good Running Condition of Ford Explorer with CS No. II-6246  | ₱250,000.00   | ₱249,760.00   | Man-Ar Auto Repair Shop   | 2332 Barangay 13, Zone 4 Roxas Blvd., Pasay City<br>T - 804-3767; 846-9912<br>E - man_arcars26@yahoo.com<br>Mr. Manuel L. Ferrer   | 5 CD/NTP  | 11-Jun-24 | 13-Jun-24 | Facilities Management Department (FMD)                |
| Lease of Office & Parking Spaces for LANDBANK SMC Complex Branch   | ₱4,195,427.17 | ₱4,195,427.17 | San Miguel Properties, Inc.   | 3/F SMC Head Office Complex, 40 San Miguel Avenue, Ortigas Center, Mandaluyong City<br>T - 8632-3000<br>E - kramos@sanmiguel.com.ph<br>Ms. Karen V. Ramos  | 1 Year/NTP  | 10-Jun-24 | 14-Jun-24 | Facilities Management Department (FMD)                |
| Lease of Venue inclusive of Room Accommodation with Meals (85 pax) for the ACEF Luzon Mid-Year Assessment                                | ₱974,100.00   | ₱974,002.25   | Conrado Cecilia Holdings, Inc. (Gamboa's Orchard)                       | Zone 1, San Jose, Malilipot, Albay<br>CP - (0956)336-7505; (0956)224-4204<br>Ms. Curly B. Adornado   | 5 Days and 4 Nights/NTP and Advice from PMD 1                       | 7-Jun-24  | 7-Jun-24  | Program Management Department 1 (PMD 1)               |
| Lease of Venue inclusive of Room Accommodation with Meals for ACEF Visayas and Mindanao Mid-year Assessment                              | ₱919,800.00   | ₱919,800.00   | Sophiered Hotel and Onshore Restaurant                                  | Purok 9, Bobotugan, Jasaan, Misamis Oriental<br>CP - (0975)047-9700<br>Ms. Kisha Laiza R. Arbes  | 5 Days and 4 Nights/NTP and Advice from PMD 1                       | 10-Jun-24 | 14-Jun-24 | Program Management Department 1 (PMD 1)               |
| Creatives and Production Services for LANDBANK and OFBank Multi-Media Campaign   | ₱1,859,200.00 | ₱1,446,000.00 | Joint Venture of DRVN Business Consulting Co. and Project V Media Corp. | 1508 Building M Urban Deca Homes, Rosario, Pasig City<br>CP - (0920)981-4742; (0995)425-4076<br>E - drvnbusinessconsultingco@gmail.com<br>Fern Ann SB. Guillermo   | 30 CD/NTP and Advice from CCED                                      | 10-Jun-24 | 14-Jun-24 | Corporate Communications and Events Department (CCED) |
| Food (350 pax) for the Conduct of Bloodletting Activity  | ₱42,000.00    | ₱42,000.00    | Lettered L Food Services, Inc.  | 27 Hon. Benito Soliven Avenue II, Loyola Grand Villas, Quezon City<br>T - 8426-2507; 8709-5767; 8522-0000 local 2398<br>E - reynainigo@gmail.com; management@letteredl.net<br>Ms. Reyna Ann C. Iñigo               | 1 Day/NTP and Advice from ERD                                       | 10-Jun-24 | 14-Jun-24 | Employee Relations Department (ERD)                   |
| 47,000 Pieces Gift Check   | ₱211,500.00   | ₱202,100.00   | National Printing Office  | EDSA corner NIA North Road, Diliman, Quezon City<br>Mr. Renato P. Acosta, Director IV<br>Tel Nos. 8925-2186/0917-8055616 Email address: ppcd.division@npo.gov.ph and thedirector@npo.gov.ph                        | Within seven (7) calendar days upon receipt of request for printing | 22-May-24 | 04-Jun-24 | Procurement Department                                |
| 8,000 sets Continuous Form Check for the City of Sagay   | ₱160,000.00   | ₱104,000.00   | National Printing Office  | EDSA corner NIA North Road, Diliman, Quezon City<br>Mr. Renato P. Acosta, Director IV<br>Tel Nos. 8925-2186/0917-8055616 Email address: ppcd.division@npo.gov.ph and thedirector@npo.gov.ph                        | Within thirty (30) calendar days after receipt of approved sample   | 03-Jun-24 | 06-Jun-24 | Sagay Branch  |
| Customized Check Voucher for Composite Wing Savings and Loan Association, Inc. (10,000 sets General Voucher and 5,000 sets Loan Voucher) | ₱450,000.00   | ₱415,000.00   | APO Production Unit, Inc.   | 2nd Floor PIA Building, Visayas Avenue, Quezon City<br>Mr. Herman Emiliano M. Medina-Cue, President<br>Email address: sales@apo.gov.ph, lgamban@apo.gov.ph and esantos@apo.gov.ph<br>Tel No. 8282-5309 loc no. 242 | Within thirty (30) calendar days after receipt of approved sample   | 03-Jun-24 | 05-Jun-24 | Camp Aguinaldo Branch                                 |

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|---|---------------|---------------|---|--|--|-----------|-----------|--|
| 2,500 sets 3-ply Continuous Form Check for Philippine Postal Corporation - Mega Manila                                      | ₱95,000.00    | ₱91,775.00    | National Printing Office  | EDSA corner NIA North Road, Diliman, Quezon City<br>Mr. Renato P. Acosta, Director IV<br>Tel Nos. 8925-2186/0917-8055616 Email address:<br>ppcd.division@npo.gov.ph and<br>thedirector@npo.gov.ph                          | Within thirty (30) calendar days after receipt of approved sample  | 03-Jun-24 | 06-Jun-24 | Intramuros Branch  |
| 24 Pieces Golf Shirt with Collar  | ₱53,760.00    | ₱53,760.00    | PacSports Phils. Inc.   | Unit 9, 9th Floor The Athenaeum Building, 160, L.P. Leviste Street, Salcedo Village, Makati City<br>Mr. Jose Maria G. Escuardo, President/General Manager<br>Tel No. 8817-5875 ; Email add.:<br>mparchamento@pacsports.com | Within fifteen (15) calendar days upon receipt of Notice to Proceed and advice from LANDBANK ERD   | 06-Jun-24 | 07-Jun-24 | Employees Relations Department   |
| 200 pcs. Duct Tape  | ₱57,800.00    | ₱56,000.00    | ASQ General Merchandising and Hardware Trading                                      | 2039 Mabuhay St, Sta. Ana, Manila<br>Ms. Anita Que<br>Tel No.: 7121-3896<br>Email: que_anette81@yahoo.com  | Within fifteen (15) calendar days upon receipt of Notice to Proceed  | 03-Jun-24 | 06-Jun-24 | Facilities Management Department   |
| 7 units Fire Extinguisher   | ₱42,000.00    | ₱28,000.00    | SAFPS Enterprise  | 13 J.M. Basa St., Calumpang, Marikina<br>Mr. Gary J. Pasco<br>Tel No.: 8658-9564<br>Email: st_anthonytire@yahoo.com  | Within twenty (20) calendar days upon receipt of Notice to Proceed   | 04-Jun-24 | 05-Jun-24 | Quirino Highway Branch   |
| 3,652 boxes Face Mask   | ₱182,600.00   | ₱139,141.20   | Indoplas Philippines, Inc.  | 888 Muralla Industrial Subd., Brgy. Iba, Meycauayan, Bulacan<br>Ms. Thelma L. BErغانio<br>Tel No.: 8731-0011<br>Email: tlh@indoplasphil.com  | Within thirty (30) calendar days upon receipt of Notice to Proceed   | 04-Jun-24 | 10-Jun-24 | Procurement Department   |
| 4,668 reams Mimeo Paper Whitewove   | ₱709,536.00   | ₱667,990.80   | Nation Paper Products & Printing Corp.  | 34 Narciso St., Canumay East, Valenzuela City<br>Mr. Joseph M. Tan<br>Tel No.: 8983-8000<br>Email: joseph_tan@nappco.ph  | 1st: Within 30 calendar days upon receipt of Notice to Proceed<br>2nd: Within 65 calendar day after due date of 1st delivery<br>3rd: Within 65 calendar day after due date of 2nd delivery<br>4th: Within 65 calendar day after due date of 3rd delivery | 07-Jun-24 | 13-Jun-24 | Procurement Department   |
| 500 pcs. Self Adhesive Label  | ₱32,500.00    | ₱32,500.00    | Stanley Bradley Trading, Inc.   | 1029/1031 A. Mabini St., Ermita, Manila<br>Mr. Badlwin P. See<br>Tel No.: 8526-7841<br>Email: sbti_nh@yahoo.com  | Within five (5) working days upon receipt of Notice to Proceed   | 03-Jun-24 | 04-Jun-24 | Facilities Management Department   |
| 516 pcs. Multi-Line Inkjet Cartridge (Black) for Burroughs SmartSource Cheque Truncation System (Under Framework Agreement) | ₱1,238,400.00 | ₱1,134,168.00 | Pacific Office Solutions, Inc.  | Pacific Office Machines Bldg., 28 EDSA, Greenhills, San Juan City  | One (1) Year   | 10-Jun-24 | 19-Jun-24 | Procurement Department   |
| Dismantling and Hauling Services at the Former LANDBANK Makati Data Center  | 3,098,201.29  | 3,098,000.00  | Joint Venture of Total Information Management Corp. and Techconek Philippines, Inc. | 5600 Sergio Osmeña Highway, Makati City<br>T - 8857-1846<br>E - inquiry@timcorp.net.ph<br>MR. SUNVER Z. BASTES   | Within thirty (30) calendar days upon receipt of NTP   | 27-May-24 | 03-Jun-24 | Data Center Management Department  |
| LANDBANK Surallah Branch Renovation   | 6,296,000.00  | 6,114,450.00  | Genetian Builders & Enterprises, Inc.   | Nesoricom Compound, Tiguma, Pagadian City, Zamboanga del Sur<br>T - (062) 945-1826<br>C - 09171585232<br>E - genetian.secretary@gmail.com<br>MR. GENEO SOPHINE C. DY   | Within one hundred fifty (150) calendar days upon receipt of NTP   | 28-May-24 | 10-Jun-24 | Project Management and Engineering Department and LANDBANK Surallah Branch |

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|--|---------------|---------------|--|--|---|-----------|-----------|--|
| LANDBANK San Isidro (Isabela) Branch Renovation  | 14,654,000.00 | 14,200,893.10 | S.M. Severino Construction and Trading | Purok 1, Cupang (Sta. Lucia), Arayat, Pampanga<br>C - 09661426970<br>E - sevcon@yahoo.com / kitmb slim23@gmail.com<br>MS. KATHERINE M. LIM   | Within one hundred sixty five (165) calendar days upon receipt of NTP | 28-May-24 | 05-Jun-24 | Project Management and Engineering Department and LANDBANK San Isidro (Isabela) Branch |
| Online Competency Assessment Platform  | 1,344,000.00  | 1,300,000.00  | Profiles Asia Pacific, Inc.            | LG 102 OMM-CITRA Bldg., San Miguel Ave., Ortigas Center, Pasig City<br>T - (02) 8635-0016<br>F - (02) 8637-876<br>E - ninacorpuz@theprofilesgroup.com<br>MS. IANINA ROSE O. CORPUZ           | Six (6) months upon receipt of NTP                                    | 31-May-24 | 07-Jun-24 | Organization Development Department  |
| Thirty (30) Pieces Stackable Chairs at LANDBANK TM Kalaw Branch  | 56,100.00     | 56,100.00     | ACMI Office Systems Phils., Inc.       | AYSN Building, 268-A.N. Domingo St., San Juan City<br>T - 8654-0888<br>F - 8234-9439<br>E - rose.delacruz@acmiphil.com<br>MS. ROSEMARIE DELA CRUZ  | Within twenty (20) calendar days upon receipt of NTP                  | 31-May-24 | 07-Jun-24 | Facilities Management Department   |
| Various Chairs for LANDBANK Greenhills-Ortigas Avenue and Makati City Hall Branches                            | 167,310.00    | 167,310.00    | ACMI Office Systems Phils., Inc.       | AYSN Building, 268-A.N. Domingo St., San Juan City<br>T - 8654-0888<br>F - 8234-9439<br>E - rose.delacruz@acmiphil.com<br>MS. ROSEMARIE DELA CRUZ  | Within twenty (20) calendar days upon receipt of NTP                  | 04-Jun-24 | 07-Jun-24 | Facilities Management Department   |
| Supply, Delivery and Installation of Brand New Main Sewer Pipeline for Domestic Waste Water and Cast Iron Pipe | 440,000.00    | 438,000.00    | Jozuro Steel Fabrication               | B27 L27 Ubas St., Golden Arches Talon V, Las Piñas City<br>T - 8713-4843<br>C - 09292752715<br>E - jozurosteelfabrication@gmail.com<br>MR. JOEMARIE L. GUARIN                                | Within twenty (20) calendar days upon receipt of NTP                  | 05-Jun-24 | 13-Jun-24 | Facilities Management Department   |
| 5,000 Pieces LED Tube Light  | 4,760,000.00  | 2,880,000.00  | Innovalite, Inc.                       | Innovalite Bldg., 1/F Jenny's Avenue corner Pearl St., Greenland Subdivision, Rosario, Pasig City<br>T - 8642-4739 / 7915-2145<br>E - eeb@innovalitephilippines.com<br>MR. ELMER E. BALDERAS | Thirty (30) calendar days upon receipt of NTP                         | 06-Jun-24 | 11-Jun-24 | Facilities Management Department   |
| Minor Renovation Works at LANDBANK Taft Avenue Branch  | 999,000.00    | 993,710.00    | S.M. Severino Construction and Trading | Purok 1, Cupang (Sta. Lucia), Arayat, Pampanga<br>C - 09661426970<br>E - sevcon@yahoo.com / kitmb slim23@gmail.com<br>MS. NICA ANGELA C. CALMA   | Within ninety (90) calendar days upon receipt of NTP                  | 06-Jun-24 | 14-Jun-24 | Facilities Management Department   |
| One (1) Lot Supply and Delivery of Various Construction Materials (5 Items)                                    | 48,000.00     | 47,999.00     | Champion Hardware & Co., Inc.          | 152 Chica St., Quiapo, Manila<br>T - (02) 8733-5546<br>F - (02) 8733-3949<br>E - cham_hdwe@yahoo.com<br>MR. JUDY VIL   | Within fifteen (15) calendar days upon receipt of NTP                 | 07-Jun-24 | 11-Jun-24 | Facilities Management Department   |
| Supply, Delivery and Installation of Brand New 10HP Jockey Pump  | 495,000.00    | 490,000.00    | Jozuro Steel Fabrication               | B27 L27 Ubas St., Golden Arches Talon V, Las Piñas City<br>T - 8713-4843<br>C - 09292752715<br>E - jozurosteelfabrication@gmail.com<br>MR. JOEMARIE L. GUARIN                                | Within thirty (30) calendar days upon receipt of NTP                  | 13-Jun-24 | 20-Jun-24 | Facilities Management Department   |